

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 April 30, 2009



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

April 30, 2009

RECREATION AND PARK DEPARTMENT

Jared Blumenfeld, Interim General Manager

CAPITAL PROGRAM MANAGER

Rhoda Parhams

BACKGROUND

In March of 2000 the citizens of San Francisco passed Proposition A, a \$110 Million General Obligation Bond, and Proposition C, a continuation of the Open Space Fund, to implement the Recreation and Park Department's Capital Improvement Plan. The Capital Plan outlines the renovation of the Department's 230 facilities in at least 440 projects over a ten-year period beginning with Fiscal Year 2000-2001. The Plan defines the anticipated start year for the planning for each of those facilities. The Plan is a guide to the department's improvement program and is meant to be flexible, adjusted and modified to meet the department and community's needs. The Recreation and Park Commission will authorize necessary adjustments.

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

CAPITAL PROGRAM BUDGET

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

Source	Budget (10 Years)	Appropriated Funds Secured Since FY 00- 01	Reserves & Pending Appn. For Grant/Gift as of 04/30/09	Expended as of 04/30/09	Encumbered as of 04/30/09	Remaining Balance as of 04/30/09
Neighborhood Park Bond (includes Bond Interest)	110,000,000	117,251,673	137,600	109,081,797	2,792,661	5,239,614
2008 Clean & Safe NP G.O. Bond	151,500,000	38,875,562	22,032,737	780,551	169,834	15,892,440
Open Space Funding ^{(1) (7)}	120,000,000	98,442,968	-	75,926,186	1,238,384	21,278,398
State and Federal Grants ^(2,3)	100,000,000	95,731,001	-	77,200,828	2,908,959	15,621,214
Revenue Bonds ⁽⁵⁾	30,000,000	65,255,000	3,327,372	32,906,219	8,000,930	21,020,479
Philanthropic Gifts ⁽⁴⁾	40,000,000	24,238,484	-	23,991,786	-	246,698
Sub-Total	551,500,000	439,794,688	25,497,709	319,887,367	15,110,769	79,298,843
Other Fund Sources:						
1987 Park Improvement Bond ⁽⁸⁾		6,027,974	-	5,970,625	-	57,348
1992 Golden Gate Park Bond ⁽⁸⁾		15,643,706	-	12,583,988	10,864	3,048,854
1997 Zoo Facilities Bond		53,143,550	-	50,930,126	607,749	1,605,675
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,381,269	-	74,853
2000 Calif Acad of Science Bond (includes Bond Interest)		93,278,362	-	92,524,982	674,419	78,962
Downtown Park Fund ⁽⁸⁾		8,770,482	309,000	6,624,985	96,694	1,739,803
General Fund & Other Dept. Funds ⁽⁶⁾		78,673,467	15,200,000	44,641,111	6,051,925	12,780,431
Total	551,500,000	725,788,351	41,006,709	563,544,454	22,552,419	98,684,769

(1) Projected at \$12 million annual revenue over 10 years.

(2) \$50 million budgeted for Golden Gate Park Projects.

(3) Projected at \$10 million annual revenue over 10 years.

(4) Projected at \$4 million annual revenue over 10 years.

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

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

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

(8) Reflects adjustments for PY historical data in EIS Impromptu database.



PROGRAM STATUS and HIGHLIGHTS

In an effort to provide an additional forum for public discussion on the Department's budget and the capital plan, the Neighborhood Park Council host planning meetings in each district. Project managers from the capital division are assigned to attend these meetings, where the latest version of the capital plan is reviewed and any general project related questions are answered. These meetings are helpful in educating the public and giving the public an opportunity to give feedback on what is being planned.

PROGRAM HIGHLIGHTS

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

PROJECT STATUS

Currently, there are 225 capital improvement projects, including acquisitions. A total of 145 capital projects have been completed as of April 30, 2009.

Initiation	1
Planning	20
Design	11
Bid	2
Construction	15
Closeout	19
Complete	145
Rescheduled	3
Cancelled	8
On Hold	1

Projects under Construction

Project	District	From	To
GGP Strybing Arboreum (Botanical Gardens)	1	January 2009	October 2009
GGP South Murphy Windmill Restoration Phase IA	1	June 2002	October 2009
GGP South Murphy Windmill Restoration Phase IB	1	June 2002	October 2009
GGP Spreckels Temple of Music	1	June 2008	August 2009
Palace of Fine Arts – HS (Phase IIB)	2	October 2007	September 2009
Hamilton Playground & Recreation Center Pool	5	December 2007	August 2009
Midtown Terrace Playground	7	March 2009	October 2009
Sunnyside CH ADA Barrier Removal PH II	7	March 2009	August 2009
Buena Vista Park Southeast Slope Improvements	8	March 2009	November 2009
Harvey Milk Recreation Center	8	July 2007	June 2009
Sunnyside Conservatory	8	December 2008	October 2009
St. Mary's Playground	9	December 2007	June 2009



Scheduled Project Openings

Project	District	Open to Public
North Beach PG – Pool Repair	3	May 2009
Franklin Square Park Renovation	5	May 2009
Aptos Park – Restrooms (Phase II)*	7	TBD
San Francisco Zoo Rhino & Hippo Exhibit**	7	TBD

* Note: Fields/playground is open and available for use. Prefab restroom pending vendor delivery.

** Note: Additional scope of work to address safety issues anticipated to be completed by 06/30/09.

Project Highlights

Project	District	Period
Lafayette Square Retaining Wall Replacement – NTP	2	May 4, 2009
Lincoln Playgrounds – Anticipated NTP	1	July 2009

Special Notice

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

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

Community Meeting

Project	Date & Time	Location
Geenbelt Stanyan Street Entrance	June 15, 2009 6:00 p.m. – 8:00 p.m.	Grattan School 165 Grattan Street



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 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 04-30-09

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
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		26,426,318	



GRANTS 04-30-09

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					
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					
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 & 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
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					
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
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		118,541,955		94,939,313		-	21,558,572

a) Appropriation in Process 15,000
b) Pending BOS Resolution & Contract Authorization 265,295
TOTAL PENDING APPROPRIATION 280,295

Spreadsheet Legend

Starting on the left of the spreadsheet, the columns provide information as follows:

General Project Name Information - Project Name, Project Director, Project Phase

City's Financial System (FAMIS) Data - Budget, Reserve, Expenditure, Encumbrance, Balance

Project Estimate - Revised Estimated Project Budget

Budget Appropriation by Fund Sources - Open Space, Neighborhood Park Bond, Grants and Gifts, Other Bonds, Downtown Park Fund, and Others Funds

Summary Data - Total Appropriated Funds, Future Grants (applied for) and Gifts (pledged).

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF APRIL 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 bid	600,000	-	-	-	600,000	600,000	-	-	600,000	-	-	-	-	-	-	600,000	
NP	1	Lincoln Playground	Design	1,299,856	-	191,976	-	1,107,880	1,592,722	7,134	-	1,092,722	-	-	-	-	-	200,000	1,299,856	
NP	3	Cabrillo PG Retaining Wall	Design	800,600	-	54,167	16,664	729,770	4,200,000	-	-	-	800,600	-	-	-	-	-	800,600	
NP	1	Rossi PG Edwards Street Annex	Rescheduled	431,488	-	116,706	-	314,782	602,097	-	-	-	-	-	-	-	-	431,488	431,488	
DISTRICT 1 TOTAL				3,131,944	-	362,849	16,664	2,752,432	6,994,819	7,134	-	1,692,722	800,600	-	-	-	-	631,488	3,131,944	
NP	2	Palace of Fine Arts - HS	Construction	10,448,112	-	9,200,974	550,241	696,897	16,232,494	311,717	1,017,756	-	-	2,951,250	4,331,260	-	-	1,836,129	10,448,112	
DISTRICT 2 TOTAL				10,448,112	-	9,200,974	550,241	696,897	16,232,494	311,717	1,017,756	-	-	-	2,951,250	4,331,260	-	-	1,836,129	10,448,112
NP	3	Ferry Park (Block 202 and 203 Justin Herman Plaza)	Design	2,824,148	-	1,295,325	-	1,528,823	3,274,148	-	-	-	-	-	-	-	2,824,148	-	2,824,148	
NP	3	Chinese Recreation Center-Seismic/Renov	Design	21,173,785	14,200,000	1,097,185	126,211	5,750,389	7,660,701	112,975	573,380	6,287,430	14,200,000	-	-	-	-	-	21,173,785	
NP	3	Chinese Playground	Design	336,736	-	336,736	-	-	336,736	-	-	-	-	315,426	-	-	-	-	336,736	
NP	3	Coit Tower Renovation	Design	500,000	-	15,199	12,047	472,754	500,000	-	-	-	-	-	-	-	-	-	500,000	
NP	3	North Beach PG - Master Plan (WSQ)	Planning	115,000	-	104,877	3,964	6,159	45,000	-	115,000	-	-	-	-	-	-	-	115,000	
DISTRICT 3 TOTAL				24,949,669	14,200,000	2,849,322	142,222	7,758,125	11,810,585	634,285	688,380	6,287,430	14,200,000	315,426	-	-	-	2,824,148	-	24,949,669
NP	4	McCoppin Square Playground	Planning	1,043,100	-	114,829	-	928,271	5,300,000	-	-	-	1,043,100	-	-	-	-	-	1,043,100	
NP	4	Sunset Playground	Planning	2,290,600	-	116,274	-	2,174,326	13,700,000	-	-	-	2,290,600	-	-	-	-	-	2,290,600	
NP	4	South Sunset PG	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 4 TOTAL				3,333,700	-	231,103	-	3,102,597	19,000,000	-	-	-	-	3,333,700	-	-	-	-	-	3,333,700
NP	5	Hamilton PG & RC & Pool	Construction	18,107,604	-	12,408,733	4,080,063	1,618,808	18,099,836	452,458	915,311	16,489,836	-	-	-	-	-	250,000	18,107,604	
NP	5	Hayes Valley PG	Design	650,000	-	-	-	650,000	2,200,000	-	-	-	-	-	-	-	-	650,000	650,000	
NP	5	Western Addition Improvement	Planning	700,000	-	284,144	36,121	379,735	700,000	-	-	-	-	-	-	-	-	700,000	700,000	
DISTRICT 5 TOTAL				19,457,604	-	12,692,877	4,116,184	2,648,543	20,999,836	452,458	915,311	16,489,836	-	-	-	-	-	-	1,600,000	19,457,604
NP	6	Franklin Square Park Renovation	Construction	1,200,000	-	982,690	148,958	68,352	1,200,000	-	-	750,000	-	-	-	-	-	450,000	1,200,000	
DISTRICT 6 TOTAL				1,200,000	-	982,690	148,958	68,352	1,200,000	-	-	-	750,000	-	-	-	-	-	450,000	1,200,000
NP	7	Aptos Playground Phase II	Construction	800,000	-	670,179	109,014	20,807	800,000	127,000	-	-	-	-	-	-	-	673,000	800,000	
NP	7	Balboa Park Improvement	Complete	500,000	-	-	-	500,000	581,634	-	-	-	-	-	-	-	-	500,000	500,000	
NP	7	Lake Merced Improvement	Planning	875,000	-	53,762	-	821,238	885,768	-	-	135,000	-	-	-	-	-	740,000	875,000	
NP	7	Midtown Terrace Playground	Construction	1,510,927	-	335,169	668,306	507,452	1,528,856	-	-	1,510,927	-	-	-	-	-	-	1,510,927	
NP	7	Sunnydale PG	Planning	-	-	-	-	-	33,156	-	-	-	-	-	-	-	-	-	-	
NP	7	Sunnyside Clubhouse Phase 2	Construction	824,000	-	157,586	429,474	236,940	843,500	91,500	732,500	-	-	-	-	-	-	-	824,000	
DISTRICT 7 TOTAL				4,509,927	-	1,216,696	1,206,793	2,086,438	4,672,914	218,500	732,500	1,645,927	-	-	-	-	-	-	1,913,000	4,509,927
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	-	993,068	1,699,970	467,275	2,692,200	55,927	43,838	2,536,275	-	-	34,273	-	-	(1)	2,670,312	
NP	8	Duboce Park - Harvey Milk Center	Construction	11,989,745	-	9,769,741	499,350	1,720,655	11,854,388	978,874	7,310,872	1,900,000	-	1,800,000	-	-	-	-	11,989,745	
NP	8	Duboce Park-Dog Play Area	Complete	235,000	-	196,286	-	38,714	235,000	-	-	15,000	-	-	-	-	-	220,000	235,000	
NP	8	Mission Dolores Park - Children's PS	Planning	262,441	-	95,257	-	167,184	262,441	-	-	12,441	-	-	-	-	-	250,000	262,441	
NP	8	Mission Dolores Park PG- Clubhouse	Rescheduled	129,902	-	129,902	-	105,674	24,228	(98)	130,000	-	-	-	-	-	-	-	129,902	
NP	8	Mission Playground	Planning	1,342,800	-	67,172	147,071	1,128,557	7,500,000	-	-	-	1,342,800	-	-	-	-	-	1,342,800	
NP	8	Noe Courts Playground	Complete	470,398	-	467,474	-	2,924	473,000	-	-	-	-	-	-	-	-	470,398	470,398	
NP	8	Sunnyside Conservatory	Construction	4,134,000	-	1,854,319	1,776,206	503,475	4,032,000	102,000	992,532	-	-	-	-	-	-	3,039,468	4,134,000	
DISTRICT 8 TOTAL				21,254,599	-	12,998,443	4,122,597	4,145,559	27,088,047	1,151,703	8,509,683	4,436,275	1,342,800	1,800,000	-	-	34,273	-	3,979,865	21,254,599
NP	9	Palega Rec Center	Initiation	3,719,800	-	14,420	-	3,705,180	21,200,000	-	-	-	-	-	-	-	-	-	3,719,800	
NP	9	St. Mary's PG	Construction	3,180,000	-	1,638,812	620,403	920,785	3,180,000	50,000	313,862	2,816,138	3,719,800	-	-	-	-	-	3,180,000	
DISTRICT 9 TOTAL				6,899,800	-	1,653,431	620,403	4,625,966	24,380,000	50,000	313,862	2,816,138	3,719,800	-	-	-	-	-	-	6,899,800
NP	10	McLaren Park - Yosemite Marsh Renovation	Complete	628,570	-	628,570	-	-	628,704	4,844	151,980	-	-	150,716	-	-	-	321,029	628,570	
NP	10	Potrero Hill PG	Design	1,382,000	-	198,290	-	1,183,710	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				2,195,405	-	899,826	109,450	1,186,129	2,480,279	189,680	151,980	1,382,000	-	-	150,716	-	-	-	321,029	2,195,405
NP	11	Cayuga Playground	Planning	1,301,900	-	71,105	6,100	1,224,695	7,300,000	-	-	-	1,301,900	-	-	-	-	-	1,301,900	
NP	11	Geneva Office Bldg	Planning	1,244,490	-	45,821	172,763	1,025,906	1,244,490	-	-	-	-	-	-	-	-	1,244,490	1,244,490	
DISTRICT 11 TOTAL				2,546,390	-	116,926	178,863	2,250,601	8,544,490	-	-	-	-	-	-	-	-	-	1,244,490	2,546,390
NP	CW	Program Management Cost		7,367,846	-	5,114,979	197,266	2,055,601	6,150,972	7,345,246	22,600	-	-	-	-	-	-	-	7,367,846	
NP	CW	2008 CSP Bond Issuance Cost		375,540	-	300,122	-	75,418	6,150,973	-	-	375,540	-	-	-	-	-	-	375,540	
NP	CW	Controller's Audit		255,887	-	176,604	-	79,284	158,651	131,366	884	42,520	-	-	-	-	-	-	255,887	
NP	CW	Master Neighborhood Bond		2,053,265	-	1,995,602	-	57,663	2,041,562	-	1,895,848	-	-	1,744	9,696	-	-	69,677	1,895,848	
NP	CW	Other Program Costs		366,219	137,600	28,619	-	200,000	-	-	366,219	-	-	-	-	-	-	-	366,219	
NP	CW	Revenue Bond Issuance Cost		2,067,176	-	36,951	-	2,030,225	-	-	-	2,067,176	-	-	-	-	-	-	2,067,176	
NP	CW	Program Reserve		2,388,279	3,700,109	-	-	(1,311,830)	-	-	-	2,015,542	372,737	-	-	-	-	-	2,388,279	
CITY-WIDE TOTAL				14,874,212	3,837,709	7,652,877	197,266	3,186,360	14,502,158	7,476,612	2,285,551	4,082,718	790,797	-	1,744	9,6				

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
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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	
COMPLETED PROJECTS																				
NPC 1	1	Argonne PG & Clubhouse	Complete	3,465,712	-	3,005,971	-	459,741	3,005,971	321,930	2,479,354	-	-	664,428	-	-	-	-	3,465,712	
NPC 1	1	Parcel A Natural Area & Signage	Complete	301,751	-	301,751	-	-	301,751	201,751	-	-	-	-	-	-	-	100,000	301,751	
NPC 1	1	Richmond RC	Complete	6,447,426	-	6,447,426	-	-	6,447,426	6,397,426	-	-	-	-	-	-	-	50,000	6,447,426	
NPC 1	1	Rochambeau PG & Clubhouse	Complete	2,027,402	-	2,001,883	-	25,518	2,001,883	200,964	1,822,437	-	-	-	-	-	-	4,000	2,027,402	
NPC 1	1	Rossi PG - Children's PS	Complete	1,628,812	-	1,368,303	-	260,509	1,368,303	286,312	1,082,500	-	-	-	-	-	-	250,000	1,628,812	
DISTRICT 1 TOTAL				13,871,103	-	13,125,335	-	745,768	13,125,334	7,408,384	5,394,291	-	-	664,428	-	-	404,000	-	13,871,103	
NPC 2	2	Alta Plaza Park - Children's PS	Complete	901,614	-	817,812	-	83,802	901,614	133,655	402,216	-	-	25,000	10,000	-	-	330,743	901,614	
NPC 2	2	Julius Kahn PG - Children's PS	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC 2	2	Moscone PG - Children's PS	Complete	864,059	-	864,059	-	-	864,059	63,016	758,143	-	-	-	-	-	-	42,900	864,059	
NPC 2	2	Moscone Recreation Center Phase 1	Complete	8,051,042	-	7,754,908	9,766	286,368	8,055,000	251,042	1,541,050	-	-	2,067,176	-	-	-	8,051,042		
NPC 2	2	Palace of Fine Arts Park (incl Lagoon)	Complete	4,103,359	-	3,776,502	-	326,857	3,776,502	220,000	533,113	-	-	1,803,170	2,000,000	-	-	(452,924)	4,103,359	
DISTRICT 2 TOTAL				13,920,074	-	13,212,280	9,766	697,027	13,519,117	647,713	3,234,532	4,191,774	-	-	3,895,346	2,010,000	-	-	(79,281)	13,920,074
NPC 3	3	Fay Park - Garden	Complete	1,003,252	-	915,855	-	87,397	915,855	602,057	187,684	-	-	-	129,914	-	-	83,597	1,003,252	
NPC 3	3	Helen Wills Park & Clubhouse	Complete	3,401,694	-	3,425,767	-	(24,073)	3,425,767	595,165	1,296,547	-	-	1,500,000	-	-	-	9,982	3,401,694	
NPC 3	3	MID-EMBARCADERO-Music Conc & One Market Plaza	Complete	641,389	309,000	132,254	96,694	103,441	128,948	128,948	-	-	-	-	-	-	-	-	641,389	
NPC 3	3	North Beach PG - Pool & Clubhouse	Complete	9,839,484	-	9,582,921	71,195	185,368	9,547,067	4,041,015	3,433,701	-	-	-	-	512,441	-	2,364,767	9,839,484	
NPC 3	3	Pioneer Park	Complete	2,374,632	-	2,374,632	-	-	2,374,632	639,652	-	-	-	420,000	-	-	-	1,314,980	2,374,632	
NPC 3	3	Pioneer Park ADA Improvement	Closeout	-	-	-	-	-	4,088	-	-	-	-	-	-	-	-	-	-	
NPC 3	3	Pioneer Park Colt Tower	Complete	50,000	-	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	
NPC 3	3	Portsmouth Square PG - Clubhouse	Complete	2,350,886	-	2,353,071	-	(2,184)	2,353,071	1,171,446	-	-	-	-	73,000	1,057,490	-	48,950	2,350,886	
NPC 3	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	3	Union Square	Complete	4,974,197	-	4,945,511	-	28,687	4,945,511	-	-	-	-	-	-	-	-	4,974,197		
NPC 3	3	Washington Square Paving Only	Complete	53,028	-	43,028	-	10,000	53,028	1,563,903	-	-	-	-	-	-	-	53,028		
NPC 3	3	Woh Hei Yuen Clubhouse	Complete	1,563,903	-	1,563,903	-	-	1,563,903	1,563,903	-	-	-	-	-	-	-	1,563,903		
DISTRICT 3 TOTAL				28,568,822	309,000	27,620,281	167,889	471,653	27,584,219	9,722,441	6,275,563	-	-	2,001,500	202,914	1,057,490	5,486,638	3,822,277	28,568,822	
NPC 4	4	Larsen Park Sava Pool	Closeout	16,991,128	-	15,307,472	94,144	1,589,512	17,114,400	1,665,396	-	11,218,060	-	-	-	-	-	4,107,672	16,991,128	
NPC 4	4	McCoppin Square - Irrigation	Complete	466,300	-	466,300	-	-	466,300	13,556	-	-	-	-	-	-	-	-	466,300	
NPC 4	4	Parkside Square - Children's PS / Landscape	Complete	1,608,433	-	1,606,832	-	1,601	1,606,832	138,066	1,119,217	-	-	-	-	-	-	351,150	1,608,433	
NPC 4	4	Pine Lake Park - Meadow	Complete	4,990,551	-	4,843,696	23,159	123,696	5,104,000	120,150	3,200,402	-	-	1,670,000	-	-	-	-	4,990,551	
NPC 4	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	4	Stern Grove - Concert Meadow	Complete	383,598	-	384,831	-	(1,233)	384,831	-	383,598	-	-	-	-	-	-	-	383,598	
NPC 4	4	Stern Grove - Master Plan	Complete	1,005,093	-	1,005,093	-	-	1,005,093	38,825	966,268	-	-	-	-	-	-	-	1,005,093	
NPC 4	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	-	4,512	-	-	-	-	-	-	-	4,512	
DISTRICT 4 TOTAL				26,414,625	-	24,463,951	117,304	1,833,370	26,531,184	559,785	8,005,214	11,218,060	-	-	50,000	-	-	660	4,911,566	26,414,625
NPC 5	5	Alamo Square - Children's PS	Cancelled	1,307,967	-	1,288,826	-	19,140	1,288,826	403,123	854,184	-	-	50,000	-	-	-	660	1,307,967	
NPC 5	5	Alamo Square - Irrigation Renovation	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC 5	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	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	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	6	Franklin Square & Youngblood Coleman- Field Rehab	Complete	2,411,761	-	2,425,579	(13,818)	13,818	2,425,579	1,899,739	302,023	-	-	200,000	-	-	-	10,000	2,411,761	
NPC 6	6	Hoff Street Park	Complete	1,318,365	-	1,308,577	-	9,788	1,308,577	638,833	679,532	-	-	-	-	-	-	-	1,318,365	
NPC 6	6	Hyde-Turk Mini Park	Complete	521,166	-	524,666	-	(3,500)	524,666	501,166	-	-	-	-	-	-	20,000	521,166		
NPC 6	6	Jefferson Square Assessment	Complete	17,600	-	17,600	-	12,603	4,997	17,600	-	-	-	-	-	-	-	17,600		
NPC 6	6	Margaret Hayward PG Historic CH	Complete	979,424	-	979,424	-	-	979,424	-	-	-	-	-	-	-	-	979,424		
NPC 6	6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	-	618,775	618,775	-	-	-	-	-	-	-	618,775		
NPC 6	6	ISOMA 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	4,722,491		
NPC 6	6	South Park Fencing	Complete	94,750	-	87,067	-	7,683	94,750	94,750	-	-	-	-	-	-	-	94,750		
DISTRICT 6 TOTAL				10,684,332	-	9,823,855	-	860,477	9,831,536	4,212,044	2,883,863	-	-	1,879,000	-	450,000	1,259,424	10,684,332		
NPC 7	7	Aptos Playground	Complete	3,301,020	-	3,029,220	-	271,800	3,029,220	3,137,105	-	-	-	-	-	-	129,915	3,301,020		
NPC 7	7	Balboa Park - Restroom	Complete	581,634	-	581,634	-	-	581,634	450,000	131,634	-	-	-	-	-	-	-	581,634	
NPC 7	7	Balboa Park - MP	Cancelled	15,000	-	3,693	-	11,307	3,693	10,000	5,000	-	-	-	-	-	-	15,000		
NPC 7	7	Harding Park Clubhouse	Closeout	8,285,612	-	8,021,881	280,750	(17,019)	8,285,612	40,000	-	-	3,500,000	3,395,612	-	-	1,350,000	8,285,612		
NPC 7	7	Harding Park GC Renovation	Complete	10,792,535	-	10,703,596	-	88,939	10,703,596	1,016,945	196,315	-	-	9,579,275	-	-	-	10,792,535		
NPC 7	7	Harding Park Maintenance Facility	Complete	2,433,614	-	2,433,614	-	-	2,433,614	404,581	-	-	-	2,029,033	-	-	-	2,433,614		
NPC 7	7	Harding Park Parking Lot	Complete	1,963,820	-	1,963,820	-	-	1,963,820	444,501	-	-	-	1,519,319	-	-	-	1,963,820		
NPC 7	7	J.P. Murphy PG - Clubhouse	Closeout	4,133,948	-	4,113,143	27,146	(6,342)	4,024,933	434,015	3,699,933	-	-	-	-	-	-	4,133,948		
NPC 7	7	Junipero Serra P/G -Clubhouse (Phase 1)	Complete	3,375,395	-	3,358,122	186,402	(3,886)	3,358,122	435,395	1,850,000	740,000	-	-	-	-	350,000	3,375,395		
NPC 7	7	Lake Merced Fishing Pier Replacement	Complete	1,539,596	-	1,481,991	-	57,605	1,481,991	-	-	-	-	-	1,407,596	-	132,000	1,539,596		
NPC 7	7	Lake Merced Habitat Entrance Natural Area	Complete	98,025	-	94,715	-	13,310	93,560	98,025	-	-	-	-	-	-	-	98,025		
NPC 7	7	Lake Merced Master Plan	Cancelled	14,232	-	14,232														

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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
NPC	10	Herz PG - Coffman Pool	Closeout	11,144,393	-	9,209,730	879,683	1,054,980	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
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	124,021	-	64,047	5,772	54,201	59,887	124,021	-	-	-	-	-	-	-	-	124,021
NPC	10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Joseph Lee PG & RC	Complete	10,343,651	-	9,966,779	14,233	362,639	10,328,644	492,506	8,650,145	-	-	500,000	-	-	-	701,000	10,343,651
NPC	10	Kelloch - Velasco Park	Complete	2,479,800	-	1,560,691	-	919,109	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	Little Hollywood Park	Complete	901,132	-	545,977	-	355,155	545,215	101,132	-	-	-	-	-	-	-	901,132	
NPC	10	Little Hollywood Park	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	2,936,755	-	2,630,641	304,341	1,772	2,894,450	117,881	791,315	-	-	720,559	-	-	-	1,307,000	2,936,755
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	-	9,895	9,895	-	-	-	-	-	-	-	9,895	
NPC	10	Visitacion Valley Greenway(RT)-Agricultural Lot	Complete	173,872	-	2,454	-	171,418	173,872	-	-	-	-	-	-	-	-	173,872	
NPC	10	Visitacion 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	Visitacion Valley Greenway(RT) - Community Garden	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitacion Valley Greenway(RT) - Hans Schiller Plaza	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitacion Valley Greenway(RT) - Tioga Lot	Closeout	2,121,823	-	1,813,186	25,368	283,268	2,301,823	1,500	873,860	-	-	-	-	-	1,246,463	2,121,823	
NPC	10	Visitacion Valley Greenway(RT) - VV Day Care Center	Complete	1,030,502	-	965,489	-	65,013	965,489	-	-	-	-	-	-	-	-	830,502	1,030,502
NPC	10	Visitacion Valley Greenway(RT) - Senior Park	Complete	592,967	-	509,833	-	83,134	509,159	64,187	430,741	-	-	98,039	-	-	-	592,967	
NPC	10	Visitacion 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				49,877,611	-	44,813,041	1,229,398	3,835,171	48,788,490	11,408,921	22,205,547	1,022,120	-	2,601,529	-	3,183,232	-	9,456,262	49,877,611
NPC	11	Brazil St. Improvements	Complete	177,086	-	126,631	-	50,454	180,000	-	-	-	-	-	-	-	-	177,086	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	-	377,550	-	859,029	377,550	398,579	838,000	-	-	-	-	-	-	-	1,236,579
NPC	11	Head/Brotherhood Mini Park	Complete	-	-	-	-	-	-	77,061	350,142	-	-	-	-	-	-	-	-
NPC	11	Lesing/Sears Mini Park	Complete	427,203	-	427,203	-	(0)	427,203	77,061	350,142	-	-	-	-	-	-	-	427,203
NPC	11	Minnie & Lovie Ward (Oceanview) RC & PG	Closeout	16,750,809	-	15,412,572	868,881	469,357	16,750,809	601,000	12,242,566	-	-	2,707,243	-	-	-	1,200,000	16,750,809
DISTRICT 11 TOTAL				21,388,475	-	19,102,781	868,881	1,416,813	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	2,114,793	-	43,828	192,929	1,878,036	2,114,793	-	-	-	-	-	-	-	-	2,114,793	2,114,793
NPC	99	Sharp Park Rifle Range	Design	1,798,535	-	276,936	57,353	1,464,246	1,798,535	1,238,717	-	-	-	-	-	-	-	559,818	1,798,535
NPC	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	-	125,414	-	-	-	-	-	-	-	-	-	125,414
99 OUTSIDE SF TOTAL				4,659,717	-	1,067,154	250,282	3,342,282	4,659,718	1,364,131	-	-	-	-	-	-	-	3,295,586	4,659,717
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				249,361,636	309,000	234,083,578	3,025,930	11,943,128	242,381,534	49,777,458	101,944,423	17,171,954	-	33,274,389	7,108,526	5,818,700	5,936,638	28,329,548	249,361,636
ACCD	3	701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	-	2,594,203	2,024,203	-	-	-	-	-	-	-	570,000	2,594,203
ACCD	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCD	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	-	677,859	677,859	-	-	-	-	-	-	-	-	677,859
ACCD	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
ACCD	7	Edgehill Mountain Phase I	Complete	3,410,510	-	3,410,510	-	-	3,410,510	3,500,807	-	-	-	-	-	-	-	-	3,500,807
ACCD	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	-	3,369,655
ACCD	10	Esprit Park Landscaping & Improvements	Complete	719,947	-	671,657	-	48,291	672,657	627,080	99,727	-	-	-	-	-	-	-	726,807
ACCD	10	Esprit Park - Acquisition	Complete	378	-	378	-	-	378	-	-	-	-	-	-	-	-	-	378
ACCD	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	-	247,500
ACCD	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCD	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				265,961,778	309,000	247,034,017	3,276,212	15,342,549	258,925,159	61,304,420	102,636,650	17,171,954	-	34,357,889	7,258,526	5,818,700	5,936,638	31,574,158	266,058,935

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF APRIL 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 BONDS & CAPITAL PROJECTS																		
OTH	3	MYH Dredging & Sand Mining	Planning	324,381	-	246,523	-	77,858	324,381	-	-	-	-	-	-	-	324,381	324,381
OTH	3	MYH East Harbor Toxic Study	Closeout	310,599	-	281,020	12,749	16,830	310,599	-	-	-	-	-	-	-	310,599	310,599
OTH	3	Marina Green SF Bay Trail Improvement	NoPhase	19,768	-	19,768	-	-	19,768	-	-	-	-	-	-	-	19,768	19,768
OTH	3	Marina West Harbor Renovation	Design	16,500,000	15,000,000	-	1,244,429	255,571	23,845,000	-	-	-	-	-	-	-	16,500,000	16,500,000
OTH	3	Marina Yacht-St. Francis	NoPhase	1,200,000	-	52,269	-	1,147,731	1,200,000	-	-	-	-	-	-	-	1,200,000	1,200,000
OTH	1	GGP Music Concourse-CA ACD Sc	Closeout	125,734,484	-	124,906,251	674,419	153,814	125,734,484	-	-	-	2,000,000	-	-	123,734,484	-	125,734,484
OTHER MAJOR PROJECTS TOTAL				144,089,232	15,000,000	125,505,832	1,931,597	1,651,804	151,434,232	-	-	-	2,000,000	-	-	123,734,484	18,354,748	144,089,232
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	379,857	-	379,857	-	-	379,857	-	-	-	37,769	-	-	342,088	-	379,857
GGP	1	GGP Bison Paddock	Complete	1,186,396	-	1,074,135	-	112,261	1,050,370	-	-	-	1,012,947	-	-	157,349	16,100	1,186,396
GGP	1	GGP Carrousel	Complete	922,960	-	922,960	-	-	922,960	-	-	-	821,033	-	-	101,927	-	922,960
GGP	1	GGP CNG (Compressed Natural Gas) Sta	Complete	100,000	-	100,000	-	-	200,000	-	-	-	-	-	-	100,000	-	100,000
GGP	1	GGP Conservatory of Flowers Repair	Complete	20,502,313	-	20,502,313	-	-	20,502,313	-	-	-	8,734,323	9,750,000	100,000	-	1,917,990	20,502,313
GGP	1	GGP County Fair Building	Complete	2,972,077	-	2,972,077	-	-	2,972,077	-	-	-	2,738,788	233,289	-	-	-	2,972,077
GGP	1	GGP East Entrance	Complete	1,195,605	-	1,195,605	-	-	1,195,605	-	-	-	-	-	-	1,195,605	-	1,195,605
GGP	1	GGP Equestrian ctr (Stables)	On Hold	1,826,260	-	442,392	2,922	1,380,946	1,825,323	101,617	-	-	-	1,500,000	-	224,643	-	1,826,260
GGP	1	GGP Facility Asset Mgmt System	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GGP	1	GGP Fuhrman Bequest	NoPhase	1,165,000	-	267,414	10,340	887,246	1,165,000	-	-	-	-	-	-	-	1,165,000	1,165,000
GGP	1	GGP Historic Designation	Complete	26,972	-	26,972	-	-	26,972	-	-	-	-	-	-	21,816	5,155	26,972
GGP	1	GGP Japanese Tea Garden-Historic Str	Planning	71,676	-	71,676	-	-	71,676	-	-	-	-	-	71,676	-	-	71,676
GGP	1	GGP Japanese Tea Garden Bridges	Complete	811,603	-	811,603	-	-	811,603	-	-	-	-	-	811,603	-	-	811,603
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	72,407	-	72,407	-	-	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	-	-	306,379	-	-	-	306,379	-	-	-	-	306,379
GGP	1	GGP Music Concourse-DeYoung Mus	Complete	3,000,000	-	3,000,000	-	-	3,000,000	-	-	-	3,000,000	-	-	-	-	3,000,000
GGP	1	GGP Music Concourse-Surface Improvements	Complete	9,990,365	-	9,887,568	102,797	-	9,800,058	-	-	-	7,275,191	1,530,000	-	87,510	1,097,664	9,990,365
GGP	1	GGP North & South Lakes	Complete	4,204,363	-	4,204,363	-	-	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	-	194,066	9,072	1,825,876	2,818,680	143,740	-	-	-	1,885,275	-	-	-	2,029,015
GGP	1	GGP Portals of the Past	Complete	100,000	-	100,000	-	-	100,000	-	-	-	-	-	-	-	-	100,000
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	12,135,138	-	3,466,767	147,282	8,521,089	-	2,373,580	-	-	-	9,761,558	-	-	-	12,135,138
GGP	1	GGP Rhododendron Dell	bid	2,471,593	-	268,213	-	2,203,380	2,471,593	247,118	-	-	-	-	-	26,593	-	2,471,593
GGP	1	GGP RPD Projects	NoPhase	5,503,875	-	4,269,532	10,864	1,223,478	-	-	-	-	-	-	5,758,577	-	(254,702)	5,503,875
GGP	1	GGP Signage	Design	819,115	-	76,487	3,013	739,615	819,115	86,015	-	-	-	-	733,100	-	-	819,115
GGP	1	GGP Spreckels Temple of Music	Construction	1,583,604	-	1,435,599	60,503	87,502	1,113,109	35,600	-	-	-	-	861,480	-	122,529	1,583,604
GGP	1	GGP South & Middle Lakes	Design	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GGP	1	GGP South/Murphy Windmill Restoration	Construction	5,489,995	-	2,394,731	1,287,489	1,807,775	4,890,570	50,000	-	-	4,745,896	50,000	-	644,099	-	5,489,995
GGP	1	GGP Stow Lake	Complete	2,010,094	-	281,807	-	1,728,287	1,842,575	-	-	-	123,548	-	1,886,546	0	-	2,010,094
GGP	1	GGP Strybing Arboretum	Construction	3,204,257	-	291,271	2,250,357	662,629	3,090,149	-	-	-	3,000,000	204,257	-	-	-	3,204,257
GGP	1	GGP Transverse Drive (South PerCrossover)	Complete	2,499,433	-	2,499,433	-	-	2,499,432	-	-	-	2,499,433	-	-	-	-	2,499,433
GGP	1	GGP Urban Forestry Yard	Planning	57,800	-	57,800	-	-	57,800	-	-	-	-	-	-	-	-	57,800
GGP	1	GGP Waller Drive	Complete	393,567	-	393,567	-	-	393,567	-	-	-	393,567	-	-	-	-	393,567
GOLDEN GATE PARK PROJECTS TOTAL				90,570,901	-	65,239,034	3,781,843	21,550,025	72,796,040	3,062,670	-	-	54,155,719	12,793,924	15,642,826	-	4,915,762	90,570,901
ZOO	7	ZOO 4TH BS INCINERATOR	Complete	270,783	-	271,983	-	(1,201)	468,294	-	-	-	-	-	270,783	-	-	270,783
ZOO	7	ZOO 4TH BS-BLACK RHINO/NILE HIPPO	Construction	3,805,311	-	3,699,609	90,735	14,967	3,710,675	-	-	-	-	-	3,805,311	-	-	3,805,311
ZOO	7	ZOO 4TH BS PROJ-ASIAN RHINOCEROS	Closeout	967,444	-	696,266	238,791	32,386	967,444	-	-	-	-	-	967,444	-	-	967,444
ZOO	7	ZOO 4TH BS LION HOUSE PROJECT	Complete	114,917	-	136,941	-	(22,024)	146,586	-	-	-	-	-	114,917	-	-	114,917
ZOO	7	ZOO 4TH BS S. A. FOREST BUILDING	Closeout	200,388	-	193,387	1,136	5,866	200,388	-	-	-	-	-	200,388	-	-	200,388
ZOO	7	ZOO ART ENRICHMENT PROGRAM	Complete	785,874	-	782,453	1,348	2,092	777,025	-	-	-	-	-	785,874	-	-	785,874
ZOO	7	ZOO BOND-REPAIR AND RENOVATION	Complete	753,291	-	753,291	-	-	753,291	-	-	-	-	-	753,291	-	-	753,291
ZOO	7	ZOO DISABILITY ACCESS COMPLIANCE	Closeout	1,159,971	-	1,061,416	66,623	31,932	1,100,000	-	-	-	-	-	1,159,971	-	-	1,159,971
ZOO	7	ZOO BOND AFRICAI SAVANA	Complete	13,793,203	-	13,793,203	-	-	13,379,423	-	-	-	-	-	13,793,423	413,781	-	13,793,203
ZOO	7	ZOO CAROUSEL RESTORATION	Complete	693,000	-	693,000	-	-	693,000	-	-	-	-	-	693,000	-	-	693,000
ZOO	7	ZOO CORRIDOR CONSTRUCTION	Complete	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000	-	-	1,000,000
ZOO	7	ZOO ENTRY AND ZOO STREET	Complete	15,355,958	-	15,355,958	-	-	15,355,958	-	-	-	-	-	15,355,958	-	-	15,355,958
ZOO	7	ZOO BOND-QUARANTINE AND HOLDING	Complete	2,645,247	-	2,645,247	-	-	2,645,247	-	-	-	-	-	2,645,247	-	-	2,645,247
ZOO	7	ZOO ANIMAL RESOURCE CENTER	Complete	2,635,463	-	2,635,463	-	-	2,635,463	-	-	-	-	-	2,635,463	-	-	2,635,463
ZOO	7	ZOO EDUCATION BLDG.	Complete	3,999,931	-	3,999,931	-	-	3,999,931	-	-	-	-	-	3,999,931	-	-	3,999,931
ZOO	7	ZOO ADMIN BLDG	Complete	110,105	-	110,105	-	-	110,105	-	-	-	-	-	110,105	-	-	110,105
ZOO	7	ZOO WAREHOUSE(ZOO SUPPPORT FACILITY)	Complete	2,261,523	-	2,261,523	-	-	2,261,523	-	-	-	-	-	2,261,523	-	-	2,261,523
ZOO	7	ZOO TIGER AND LION GROTTOS	Closeout	1,777,075	-	1,495,064	209,116	72,895	1,258,318	-	-	-	-	-	1,777,075	-	-	1,777,075
ZOO	7	BOND ADMINISTRATION	NoPhase	147,194	-	165,405	-	(18,211)	-	-	-	-	-	-	147,194	-	-	147,194
ZOO	7	PROGRAM MANAGEMENT	NoPhase	426,745	-	426,745	-	-	-	-	-	-	-	-	426,745	-	-	426,745
ZOO	7	CITY ATTORNEY	NoPhase	30,000	-	30,000	-	-	-	-	-	-	-	-	30,000	-	-	30,000
ZOO	7	ZOO Facilities Bond Projects	NoPhase	1,623,044	-	136,072	-	1,486,972	-	-	-	-	-	-	1,623,044	-	-	1,623,044
ZOO FACILITIES IMPROVEMENT TOTAL				54,556,467	-	52,343,043	607,749	1,605,675	51,462,670	-	-	-	-	-	53,142,686	-	1,413,781	54,556,467