

# 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

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Expenditures through January 31, 2009



## PROGRAM STATUS REPORT

### CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

### STATUS DATE

January 31, 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 01/31/09	Expended as of 01/31/09	Encumbered as of 01/31/09	Remaining Balance as of 01/31/09
Neighborhood Park Bond (includes Bond Interest)	110,000,000	117,251,673	137,600	109,064,196	2,267,347	5,782,530
2008 Clean & Safe NP G.O. Bond	151,500,000	38,875,562	22,032,737	380,229	-	16,462,596
Open Space Funding <sup>(1)</sup> <sup>(7)</sup>	120,000,000	97,460,522	-	74,482,168	1,323,584	21,654,771
State and Federal Grants <sup>(2,3)</sup>	100,000,000	96,265,845	-	76,207,839	3,900,317	16,157,689
Revenue Bonds <sup>(5)</sup>	30,000,000	65,255,000	3,327,372	29,691,735	7,420,887	24,815,005
Philanthropic Gifts <sup>(4)</sup>	40,000,000	24,039,776	-	23,793,078	-	246,698
<b>Sub-Total</b>	<b>551,500,000</b>	<b>439,148,378</b>	<b>25,497,709</b>	<b>313,619,245</b>	<b>14,912,135</b>	<b>85,119,289</b>
<b>Other Fund Sources:</b>						
1987 Park Improvement Bond <sup>(8)</sup>		6,027,974	-	5,970,625	-	57,348
1992 Golden Gate Park Bond <sup>(8)</sup>		15,643,706	-	12,110,337	471,352	3,062,017
1997 Zoo Facilities Bond		53,135,550	-	50,690,025	719,359	1,726,166
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,376,472	2,402	77,248
2000 Calif Acad of Science Bond (includes Bond Interest)		93,278,362	-	92,504,956	674,419	98,987
Downtown Park Fund <sup>(8)</sup>		8,770,482	309,000	6,619,005	97,029	1,745,448
General Fund & Other Dept. Funds <sup>(6)</sup>		66,319,968	200,000	44,845,410	6,246,603	15,027,955
<b>Total</b>	<b>551,500,000</b>	<b>712,780,542</b>	<b>26,006,709</b>	<b>556,736,075</b>	<b>23,123,298</b>	<b>106,914,460</b>

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

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

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

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

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

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

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

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



## PROGRAM STATUS and HIGHLIGHTS

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

### PROGRAM HIGHLIGHTS

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

### PROJECT STATUS

Currently, there are 223 capital improvement projects, including acquisitions, for this reporting period. There is an increase in project count from previous report to include breakdown of the 1997 Zoo Facility Improvement Bond projects. A total of 135 capital projects have been completed as of January 31, 2009.

Initiation	1
Planning	18
Design	10
Bid	4
Construction	18
Closeout	22
Complete	135
Rescheduled	3
Cancelled	8
On Hold	4

### 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
Franklin Square Park Renovation	5	November 2008	May 2009
Buena Vista Park Landscape Improvements	8	January 2009	October 2009
Harvey Milk Recreation Center	8	July 2007	May 2009
Sunnyside Conservatory	8	December 2008	October 2009
St. Mary's Playground	9	December 2007	May 2009



**Scheduled Project Openings**

Project	District	Open to Public
Aptos Park – Restrooms (Phase II)	7	TBD
San Francisco Zoo Rhino & Hippo Exhibit	7	March 2009

**Project Highlights**

Project	District	Period
GGP Botanical Garden Paths – NTP	1	January 26, 2009
Lincoln Park Playground – Bid	1	February 26, 2009
Sunnyside Clubhouse ADA Barrier Removal Project – Anticipated NTP	7	March 2009
Buena Vista Park Southeast Slope Improvements – NTP	8	March 9, 2009

**Special Notice**

The following are new projects funded by the 2008 Clean & Safe Neighborhood Park G.O. 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	Initiation
Cayuga Playground	11	Planning

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



## 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 01-31-09

PROJECT SITE	DONORS	SECURED
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	9,000
ALAMO SQUARE PLAY AREA RENOVATION	ROBERT SPJUT & JACQUELINE VALENTINE	8,000
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000
FAY PARK - GARDEN	ESTATE OF CLAIRE F. MCGHEE	15,354
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	118,364
GGP STRYBING ARBORETUM	SF BOTANICAL GARDEN SOCIETY	84,600
GGP CO. FAIR BLD & STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000
GGP MUSIC CONCOURSE	MUSIC CONCOURSE COMMUNITY PARTNERSHIP	1,530,000
GGP SOUTH/MURPHY WINDMILL RESTORAT	SAN FRANCISCO PARKS TRUST	520,860
HARDING PARK CLUBHOUSE	FRIEDS OF REC & PARKS CORP	100,000
HARDING PARK CLUBHOUSE	SCHWAB ONE-SAN FRANCISCO FIRST TEE	3,045,612
HARDING PARK CLUBHOUSE	THE STANLEY LANGENDORF FOUNDATION	250,000
HELEN WILLS	ESTATE OF CLAIRE F. MCGHEE	15,354
HELEN WILLS	SYZGY FOUNDATION	17,000
HELEN WILLS	URBAN RESOURCES SYSTEMS INC.	9,982
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000
HUNTINGTON SQ CHILDREN'S PG	SAN FRANCISCO PARKS TRUST	20,000
JAPANTOWN PEACE PLAZA & PAGODA	FRIENDS OF PEACE PLAZA	150,000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	550,000
KORET CHILDREN'S QUARTERS	PARKS TRUST (KORET FOUNDATION)	954,702
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	500,000
NOE COURTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	16,000
PALACE OF FINE ARTS	MAYBECK FOUNDATION	6,699,948
PALACE OF FINE ARTS	WALTER JOHNSON	250,435
PIONEER PARK	FRIENDS OF RP & SF FO. COMM . INICIATIVE & JC DECAUX	352,000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000
POTRERO DEL SOL PARK	PARENTS & TEACHERS OF BUENA VISTA	5,000
POTRERO DEL SOL PARK	SAN FRANCISCO PARKS TRUST	2,000
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000
ROSSI PLAYGROUND	FRIENDS OF ROSSI PARK	20,000
SOUTH SUNSET PLAYGROUND RENOV	NEIGHBORHOODS PARKS COUNCIL	35,000
<b>GRAND TOTAL</b>		<b>26,302,209.77</b>



**GRANTS 01-31-09**

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
24TH STREET/YORK MINI PARK	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	144,918			144,918
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION	80,000	80,000		
ALAMO SQUARE	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000	50,000		
ALTA PLAZA PARK PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000	25,000		
ARGONNE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	664,428	664,428		
BAYVIEW HILL PARK HABITAT RESTORATION	SAN FRANCISCO BAY AREA CONSERVANCY PROGRAM	150,000	-		
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500	492,500		
BERNAL HEIGHTS PHASE 2	LAND & WATER CONSERVATION	200,000			200,000
CHINESE RECREATION CENTER	MURRAY-HAYDEN GRANT PROGRAM	1,600,000			1,600,000
CHINESE RECREATION CENTER	STATE GENERAL FUND	541,750	541,750		
COFFMAN POOL (HERZ)	MURRAY-HAYDEN GRANT PROGRAM	1,500,000			1,500,000
CONSERVATORY OF FLOWERS REPAIR	STATE GENERAL FUND-CDPR & OES	7,812,719	7,812,719		
DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000	25,000		
EUREKA VALLEY RECREATION CENTER	URBAN PARK ACT OF 2001 GRANT PROG	1,000,000			1,000,000
GLEN CANYON ISLAIS CREEK	HABITAT CONSERVATION GRANT	157,000	157,000		
GLEN PARK	COASTAL CONSERVANCY	250,000	250,000		
GOLDEN GATE PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000	32,673,000		
GOLDEN GATE PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000	13,524,000		
GGP BISON PADDOCK RENOVATION	LAND & WATER CONSERVATION	400,000			400,000
GGP POLO FIELDS	U.S. SOCCER FOUNDATION	100,000			
GGP SOUTH/MURPHY WINDMILL RESTORATION	CALIF CULTURAL HISTORICAL ENDOWMENT	488,411	488,411		
GGP SOUTH/MURPHY WINDMILL RESTORATION	SAVE AMERICA'S TREASURES	1,000,000		-	1,000,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	NATIONAL TRUST & PRESERVATION	150,000	5,000		145,000
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	NATIONAL TRUST FOR HISTORIC PRESERVATION	100,000	75,000		25,000
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	SAVE AMERICA'S TREASURES	350,000			350,000
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000	3,500,000		
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000	8,111,000		
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627	5,016,627		
HARVEY MILK CENTER	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	1,000,000	-		1,000,000
HARVEY MILK CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	1,800,000	1,800,000		
HELEN WILLS PG	MURRAY-HAYDEN GRANT PROGRAM	1,500,000	1,500,000		
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500	1,083,500		
HOLLY PARK	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	773,150	773,150		
INDIA BASIN	COASTAL CONSERVANCY	100,000	100,000		
JOSEPH LEE	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	500,000	500,000		
KELLOCH-VELASCO	MURRAY-HAYDEN GRANT PROGRAM	1,422,927	-		1,422,927
KIMBELL PLAYGROUND	CALIF. INTEGRATED WASTE MGMT BOARD	68,250	68,250		
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM	1,300,000	-		1,300,000
LA RAZA/POTRERO DEL SOL PARK	STATE URBAN PARKS AND HEALTHY COMMUNITIES	1,000,000	720,559		279,441
LA RAZA/POTRERO DEL SOL PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000			25,000
LAUREL HILL PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	5,000		
LITTLE HOLLYWOOD PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000			25,000
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500	492,500		
MARINA GREEN BAY TRAIL	RECREATIONAL TRAIL GRANT	164,060			
MARINA PEDESTRIAN & BICYCLE IMPROVEMENT PROJECT	BAY AREA AIR QUALITY MANAGEMENT DISTRICT-BICYLCE FACILITY PROG FY 07-08	83,288	40,045		43,243
MCLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020	154,020		
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM	2,314,000	2,314,000		
MINNIE AND LOVIE WARD REC CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	351,000	351,000		
MINNIE AND LOVIE WARD REC CENTER	R. Z'BERG BLOCK GRANT 2002 STATE BOND	42,243	42,243		
MINNIE AND LOVIE WARD REC CENTER	URBAN PARK ACT OF 2001 GRANT PROG	600,000			600,000
MOSCONE RECREATION CENTER	FEMA PRE-DISASTER MITIGATION GRANT	2,067,176	2,067,176	-	



PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000	3,250,000		
PALACE OF FINE ARTS	CALIF CULTURAL HISTORICAL ENDOWMENT	4,996,685	1,451,250		3,545,425
PALEGA PLAYGROUND	PREDISASTER MITIGATION GRANT	1,522,500			
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG	302,443			302,443
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS	52,940			52,940
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS (REAPPLIED)	49,394			49,394
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000	220,000		
PINE LAKE TRAIL IMPROVEMENT	COASTAL CONSERVANCY	220,000		-	220,000
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	420,000	420,000	-	-
POTRERO DEL SOL SKATEPARK	LAND & WATER CONSERVATION	200,000			200,000
ST. MARY SQUARE	STATE 84 BOND COMPETITIVE	81,500	81,500		
SAN FRANCISCO ZOO GRIZZLY BEAR EXHIBIT	LAND & WATER CONSERVATION	200,000			200,000
SMALL CRAFT MARINA	CARL MOYER MEMORIAL, MARINE REPOWER	35,185	35,185		
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,049,000	1,049,000		
SOUTH OF MARKET AREA (SOMA) PARK,	MURRAY-HAYDEN GRANT PROGRAM	1,255,050			1,255,050
SOUTH OF MARKET AREA (SOMA) PARK,	YOUTH SOCCER & RECREATIONAL DEV. PROGRAM	630,000	630,000		
SOUTH SUNSET PG - CHILDREN'S PS	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000	50,000		
STERN-GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000	1,450,000		
SUNNYSIDE (MONTERREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG	2,000,000			2,000,000
SUNNYSIDE (MONTERREY) CONSERVATORY	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	785,431	-		785,431
SUNNYSIDE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	496,500			496,500
SUNNYSIDE PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000			25,000
SUNSET PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	5,000		
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM	1,365,860			1,365,860
VISITACION VALLEY GREENWAY(RT)-CAMPBELL/RUTLAND MP	STATE GENERAL FUND	492,500	492,500		
VISTACION VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000	102,000		
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	200,000		
<b>GRAND TOTAL</b>		<b>118,434,455</b>	<b>94,939,313</b>	<b>-</b>	<b>21,558,572</b>

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

**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 JANUARY 31, 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			
<b>ACTIVE PROJECTS</b>																						
NP	1	Lincoln Park Master Plan	Planning bid	600,000	-	-	-	600,000	600,000	-	-	600,000	-	-	-	-	-	-	-	600,000		
NP	1	Lincoln Playground	Planning	1,298,122	-	150,012	-	1,148,110	600,001	5,400	-	1,092,722	-	-	-	-	-	-	200,000	1,298,122		
NP	3	Chinese Playground	On Hold	800,600	-	-	-	800,600	600,002	-	-	-	800,600	-	-	-	-	-	-	800,600		
NP	1	Cabrillo PG Retaining Wall	On Hold	431,488	-	-	-	326,535	600,003	-	-	-	-	-	-	-	-	-	-	431,488		
NP	1	Rossi PG Edwards Street Annex	Rescheduled	-	-	104,953	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>DISTRICT 1 TOTAL</b>				<b>3,130,210</b>	<b>-</b>	<b>254,965</b>	<b>-</b>	<b>2,875,245</b>	<b>2,400,006</b>	<b>5,400</b>	<b>-</b>	<b>1,692,722</b>	<b>800,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>631,488</b>	<b>3,130,210</b>	
NP	2	Palace of Fine Arts - HS	Construction	10,431,520	-	8,255,134	1,171,048	1,005,339	16,232,494	309,517	1,017,756	-	-	2,951,250	4,331,260	-	-	-	1,821,737	10,431,520		
<b>DISTRICT 2 TOTAL</b>				<b>10,431,520</b>	<b>-</b>	<b>8,255,134</b>	<b>1,171,048</b>	<b>1,005,339</b>	<b>16,232,494</b>	<b>309,517</b>	<b>1,017,756</b>	<b>-</b>	<b>-</b>	<b>2,951,250</b>	<b>4,331,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,821,737</b>	<b>10,431,520</b>	
NP	3	Ferry Park (Block 202 and 203 Justin Herman Plaza)	Design	2,824,148	-	1,289,680	-	1,534,468	3,274,148	-	-	-	-	-	-	-	-	-	-	2,824,148		
NP	3	Chinese Recreation Center-Seismic/Renov	Design	21,173,785	14,200,000	700,388	63,117	6,210,279	7,660,701	112,975	573,380	6,287,430	14,200,000	-	-	-	-	-	-	-	21,173,785	
NP	3	Chinese Playground	Design	330,736	-	336,736	-	6,000	336,736	-	-	-	-	-	-	-	-	-	-	-	330,736	
NP	3	Coit Tower Renovation	Design	500,000	-	6,795	-	474,672	500,000	-	-	-	-	-	-	-	-	-	-	-	500,000	
NP	3	North Beach PG - Master Plan (WSO)	Design	115,000	-	42,496	63,427	9,077	45,000	-	115,000	-	-	-	-	-	-	-	-	-	115,000	
<b>DISTRICT 3 TOTAL</b>				<b>24,943,669</b>	<b>14,200,000</b>	<b>2,376,095</b>	<b>145,078</b>	<b>8,222,496</b>	<b>11,810,585</b>	<b>628,285</b>	<b>688,380</b>	<b>6,287,430</b>	<b>14,200,000</b>	<b>315,426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,824,148</b>	<b>24,943,669</b>
NP	4	McCoppin Square Playground	Planning	1,043,100	-	8,474	-	1,034,626	5,300,000	-	-	-	-	1,043,100	-	-	-	-	-	-	1,043,100	
NP	4	Sunset Playground	Planning	2,290,600	-	24,871	-	2,265,729	13,700,000	-	-	-	-	2,290,600	-	-	-	-	-	-	2,290,600	
NP	4	South Sunset PG	Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 4 TOTAL</b>				<b>3,333,700</b>	<b>-</b>	<b>33,344</b>	<b>-</b>	<b>3,300,356</b>	<b>19,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,333,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,333,700</b>
NP	5	Hamilton PG & RC & Pool	Construction	18,107,213	-	11,100,115	4,917,768	2,089,330	18,099,836	452,066	915,311	16,489,836	-	-	-	-	-	-	-	250,000	18,107,213	
NP	5	Hayes Valley PG	Design	650,000	-	-	-	650,000	2,200,000	-	-	-	-	-	-	-	-	-	-	650,000		
NP	5	Western Addition Improvement	Planning	700,000	-	273,099	1,300	423,601	700,000	-	-	-	-	-	-	-	-	-	-	700,000		
<b>DISTRICT 5 TOTAL</b>				<b>19,457,213</b>	<b>-</b>	<b>11,375,214</b>	<b>4,919,068</b>	<b>3,162,931</b>	<b>20,999,836</b>	<b>452,066</b>	<b>915,311</b>	<b>16,489,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600,000</b>	<b>19,457,213</b>
NP	6	Franklin Square Park Renovation	Construction	1,200,000	-	340,530	742,786	116,683	1,200,000	-	-	-	750,000	-	-	-	-	-	-	450,000	1,200,000	
<b>DISTRICT 6 TOTAL</b>				<b>1,200,000</b>	<b>-</b>	<b>340,530</b>	<b>742,786</b>	<b>116,683</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>1,200,000</b>
NP	7	Aptos Playground Phase II	Construction	800,000	-	561,688	208,293	30,019	800,000	127,000	-	-	-	-	-	-	-	-	-	673,000	800,000	
NP	7	Balboa Park Improvement	On Hold	900,000	-	-	-	900,000	581,634	-	-	-	-	-	-	-	-	-	-	-	900,000	
NP	7	Lake Merced Improvement	Planning	875,000	-	53,762	-	821,238	885,768	-	-	-	-	-	-	-	-	-	-	740,000	875,000	
NP	7	Midtown Terrace Playground	Bid	1,510,927	-	291,843	18,906	1,200,178	1,528,856	-	-	-	-	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	Bid	824,000	-	152,155	-	671,845	824,000	91,500	732,500	-	-	-	-	-	-	-	-	-	824,000	
<b>DISTRICT 7 TOTAL</b>				<b>4,943,083</b>	<b>-</b>	<b>1,059,448</b>	<b>227,199</b>	<b>3,656,437</b>	<b>4,653,414</b>	<b>218,500</b>	<b>732,500</b>	<b>1,645,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,346,156</b>	<b>4,943,083</b>
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	-	462,464	-	2,207,848	2,692,200	55,927	43,838	2,536,275	-	-	34,273	-	-	-	-	(1)	2,670,312	
NP	8	Duboce Park - Harvey Milk Center	Construction	10,078,306	-	9,431,170	602,876	44,261	9,460,000	967,435	7,245,744	2,536,275	-	-	-	-	-	-	-	65,128	10,078,306	
NP	8	Duboce Park-Dog Play Area	Construction	235,000	-	196,286	-	38,714	235,000	15,000	-	-	-	-	1,800,000	-	-	-	-	65,128	235,000	
NP	8	Mission Dolores Park - Children's PS	Planning	262,441	-	58,715	24,410	179,316	262,441	-	-	-	-	-	-	-	-	-	-	-	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	-	23,086	-	1,319,714	7,500,000	-	-	-	-	1,342,800	-	-	-	-	-	-	1,342,800	
NP	8	Noe Courts Playground	Construction	473,000	-	467,474	-	5,526	473,000	-	-	-	-	-	-	-	-	-	-	-	473,000	
NP	8	Sunnyside Conservatory	Construction	4,034,000	-	1,023,840	2,432,041	576,119	4,032,000	2,000	992,532	-	-	-	-	-	-	-	-	-	4,034,000	
<b>DISTRICT 8 TOTAL</b>				<b>19,245,762</b>	<b>-</b>	<b>11,696,162</b>	<b>3,059,327</b>	<b>4,490,273</b>	<b>24,665,659</b>	<b>1,040,264</b>	<b>8,444,555</b>	<b>2,536,275</b>	<b>1,342,800</b>	<b>1,800,000</b>	<b>-</b>	<b>34,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,047,595</b>	<b>19,245,762</b>
NP	9	Palaga Rec Center	Initiation	3,719,800	-	-	-	3,719,800	21,200,000	-	-	-	-	-	-	-	-	-	-	-	3,719,800	
NP	9	St. Mary's PG	Construction	3,180,000	-	1,119,636	1,079,140	981,224	3,180,000	50,000	313,862	2,816,138	-	-	-	-	-	-	-	-	3,180,000	
<b>DISTRICT 9 TOTAL</b>				<b>6,899,800</b>	<b>-</b>	<b>1,119,636</b>	<b>1,079,140</b>	<b>4,701,024</b>	<b>24,380,000</b>	<b>50,000</b>	<b>313,862</b>	<b>2,816,138</b>	<b>3,719,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,899,800</b>
NP	10	McLaren Park - Yosemite Marsh Renovation	Construction	630,616	-	628,570	-	2,046	628,704	3,587	151,980	-	-	-	154,020	-	-	-	-	321,029	630,616	
NP	10	Potrero Hill PG	Design	1,382,000	-	1,190,740	-	1,190,740	1,476,575	-	-	-	-	1,382,000	-	-	-	-	-	-	1,382,000	
NP	10	Youngblood-Coleman Restroom	On Hold	184,835	-	72,967	109,450	2,418	375,000	184,835	-	-	-	-	-	-	-	-	-	-	184,835	
<b>DISTRICT 10 TOTAL</b>				<b>2,197,451</b>	<b>-</b>	<b>892,776</b>	<b>109,450</b>	<b>1,195,225</b>	<b>2,480,279</b>	<b>188,422</b>	<b>151,980</b>	<b>1,382,000</b>	<b>-</b>	<b>-</b>	<b>154,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>321,029</b>	<b>2,197,451</b>
NP	11	Cavaya Playground	Planning	1,301,900	-	41,273	-	1,260,628	7,300,000	-	-	-	-	1,301,900	-	-	-	-	-	-	1,301,900	
NP	11	Geneva Office Bldg	Planning	1,244,490	-	4,622	207,776	1,032,092	1,244,490	-	-	-	-	-	-	-	-	-	-	-	1,244,490	
<b>DISTRICT 11 TOTAL</b>				<b>2,546,390</b>	<b>-</b>	<b>45,894</b>	<b>207,776</b>	<b>2,292,720</b>	<b>8,544,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,301,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,546,390</b>
NP	CW	Program Management Cost		7,367,846	-	4,908,112	147,039	2,312,696	6,150,972	7,345,246	22,600	-	-	-	-	-	-	-	-	-	7,367,846	
NP	CW	2008 CSP Bond Issuance Cost		375,540	-	278,622	-	96,918	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		1,895,848	-	1,980,602	-	(84,754)	2,041,562	-	1,967,976	-	-	-	1,744	9,696	-	-	-	69,677	1,895,848	
NP	CW	Other Program Costs		366,219	137,600	28,619	-															



**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT**  
**AS OF JANUARY 31, 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	
<b>COMPLETED PROJECTS</b>																				
NPC	1	Argonne PG & Clubhouse	Complete	3,466,746	-	3,005,971	-	460,775	3,005,971	322,964	2,479,354	-	-	664,428	-	-	-	-	3,466,746	
NPC	1	Parcel A Natural Area & Signage	Complete	301,751	-	301,751	-	-	301,751	201,751	-	-	-	-	-	-	-	100,000	301,751	
NPC	1	Richmond RC	Complete	6,447,426	-	6,447,426	-	-	6,447,426	6,397,426	-	-	-	-	-	-	-	50,000	6,447,426	
NPC	1	Rochambeau PG & Clubhouse	Complete	2,168,961	-	2,001,883	-	167,077	2,001,883	342,523	1,822,437	-	-	-	-	-	-	4,000	2,168,961	
NPC	1	Rossi PG - Children's PS	Complete	1,629,725	-	1,368,303	-	261,421	1,368,303	287,225	1,092,500	-	-	-	-	-	-	250,000	1,629,725	
<b>DISTRICT 1 TOTAL</b>				<b>14,014,609</b>	-	<b>13,125,335</b>	-	<b>889,274</b>	<b>13,125,335</b>	<b>7,551,890</b>	<b>5,394,291</b>	-	-	<b>664,428</b>	-	-	-	<b>404,000</b>	<b>14,014,609</b>	
NP	2	Alta Plaza Park - Children's PS	Closeout	901,614	-	817,803	9	83,802	901,614	133,655	402,216	-	-	25,000	10,000	-	-	330,743	901,614	
NPC	2	Julius Kahn PG - Children's PS	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	2	Moscone PG - Children's PS	Complete	864,059	-	864,059	-	-	864,059	63,016	758,143	-	-	-	-	-	-	42,900	864,059	
NP	2	Moscone Recreation Center Phase 1	Closeout	8,051,042	-	7,725,888	25,921	299,233	8,055,000	251,042	1,541,050	-	4,191,774	-	-	2,067,176	-	-	8,051,042	
NP	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	
<b>DISTRICT 2 TOTAL</b>				<b>13,920,074</b>	-	<b>13,134,252</b>	<b>25,929</b>	<b>709,893</b>	<b>13,594,145</b>	<b>647,713</b>	<b>3,234,532</b>	<b>4,191,774</b>	-	-	<b>3,895,346</b>	<b>2,010,000</b>	-	-	<b>(79,281)</b>	<b>13,920,074</b>
NPC	3	Fay Park - Garden	Complete	1,920,252	-	915,855	-	1,004,397	915,855	602,057	187,684	-	-	-	129,914	-	-	83,597	1,920,252	
NPC	3	Helen Willis 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	MID-EMBARCADERO-Music Conc & One Market Plaza	Complete	641,389	309,000	131,919	97,029	103,441	128,948	128,948	-	-	-	-	-	-	-	-	641,389	
NPC	3	North Beach PG - Pool & Clubhouse	Complete	9,839,484	-	9,551,713	3,864	283,906	9,547,067	4,041,015	3,433,701	-	-	-	-	-	512,441	-	9,839,484	
NPC	3	Pioneer Park	Complete	2,374,632	-	2,374,632	-	-	2,374,632	639,652	-	-	-	-	-	-	-	1,314,980	2,374,632	
NPC	3	Pioneer Park ADA Improvement	Closeout	-	-	-	-	-	4,088	-	-	-	-	-	-	-	-	-	-	
NPC	3	Pioneer Park Colt 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	-	-	-	-	73,000	-	1,057,490	48,950	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	-	-	-	-	-	-	-	2,316,357	
NPC	3	Union Square	Complete	4,974,197	-	4,945,511	-	28,687	4,945,511	-	-	-	-	-	-	-	-	-	4,974,197	
NPC	3	Washington Square Paving Only	Complete	50,000	-	43,028	-	6,972	50,000	-	-	-	-	-	-	-	-	4,974,197	50,000	
NPC	3	Woh Hei Yuen Clubhouse	Complete	1,563,903	-	1,563,903	-	-	1,563,903	1,563,903	-	-	-	-	-	-	-	-	1,563,903	
<b>DISTRICT 3 TOTAL</b>				<b>28,555,692</b>	<b>309,000</b>	<b>27,588,738</b>	<b>100,893</b>	<b>557,061</b>	<b>27,584,219</b>	<b>9,709,311</b>	<b>6,275,563</b>	-	-	-	<b>2,001,500</b>	<b>202,914</b>	<b>1,057,490</b>	<b>5,486,638</b>	<b>3,822,277</b>	<b>28,555,692</b>
NP	4	Larsen Park Sava Pool	Closeout	17,091,128	-	15,056,181	122,345	1,912,602	17,114,400	17,114,400	1,665,396	-	11,218,060	-	-	-	-	-	4,207,672	17,091,128
NPC	4	McCoppin Square - Irrigation	Complete	466,300	-	466,300	-	-	466,300	13,556	-	-	-	-	-	-	-	-	466,300	
NPC	4	Parkside Square - Children's PS / Landscape	Complete	1,608,433	-	1,601	-	1,601	1,606,832	138,066	1,119,217	-	-	-	-	-	-	-	1,608,433	
NP	4	Pine Lake Park - Meadow	Closeout	4,989,602	-	4,838,129	28,724	122,748	5,104,000	119,200	3,200,402	-	-	-	-	-	-	-	4,989,602	
NPC	4	South Sunset PG - Children's PS	Complete	965,009	-	845,216	-	119,793	845,216	249,189	66,820	-	-	-	50,000	-	-	-	965,009	
NPC	4	Stern Grove - Concert Meadow	Complete	383,598	-	384,831	-	(1,233)	384,831	-	383,598	-	-	-	-	-	-	-	383,598	
NPC	4	Stern Grove - Master Plan	Complete	1,005,093	-	1,005,093	-	-	1,005,093	38,825	966,268	-	-	-	-	-	-	-	1,005,093	
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	-	4,512	-	-	-	-	-	-	-	4,512	
<b>DISTRICT 4 TOTAL</b>				<b>26,513,675</b>	-	<b>24,207,094</b>	<b>151,069</b>	<b>2,155,512</b>	<b>26,531,184</b>	<b>558,835</b>	<b>8,005,214</b>	<b>11,218,060</b>	-	-	<b>1,720,000</b>	-	-	-	<b>5,011,566</b>	<b>26,513,675</b>
NPC	5	Alamo Square - Children's PS	Complete	1,307,967	-	1,288,826	-	19,140	1,288,826	403,123	854,184	-	-	-	50,000	-	-	660	1,307,967	
NPC	5	Alamo Square - Irrigation Renovation	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 5 TOTAL</b>				<b>5,726,527</b>	-	<b>5,703,992</b>	-	<b>22,535</b>	<b>5,703,992</b>	<b>1,284,318</b>	<b>1,354,659</b>	-	-	-	<b>50,000</b>	<b>1,100,000</b>	-	-	<b>1,937,550</b>	<b>5,726,527</b>
NPC	6	Franklin Square & Youngblood Coleman- Field Rehab	Complete	2,408,239	-	2,425,579	-	(17,340)	2,425,579	1,896,216	302,023	-	-	-	200,000	-	-	10,000	2,408,239	
NPC	6	Hoff Street Park	Complete	1,318,365	-	1,308,577	-	9,788	1,308,577	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	4,997	17,600	-	-	-	-	-	-	-	-	17,600	
NPC	6	Margaret Hayward PG Historic CH	Complete	979,424	-	979,424	-	-	979,424	-	-	-	-	-	-	-	-	-	979,424	
NPC	6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	-	618,775	618,775	-	-	-	-	-	-	-	-	618,775	
NPC	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	South Park Fencing	Complete	94,750	-	87,067	-	7,683	94,750	94,750	-	-	-	-	-	-	-	-	94,750	
<b>DISTRICT 6 TOTAL</b>				<b>10,680,810</b>	-	<b>9,823,855</b>	-	<b>856,955</b>	<b>9,831,536</b>	<b>4,208,522</b>	<b>2,883,863</b>	-	-	-	<b>1,879,000</b>	-	<b>450,000</b>	<b>1,259,424</b>	<b>10,680,810</b>	
NPC	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	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	-	8,021,881	280,750	(17,019)	8,285,612	40,000	-	-	-	-	3,500,000	3,395,612	-	8,285,612		
NPC	7	Harding Park GC Renovation	Complete	10,792,535	-	10,703,596	-	88,939	10,703,593	1,016,945	196,315	-	-	-	-	-	-	-	10,792,535	
NPC	7	Harding Park Maintenance Facility	Complete	2,433,614	-	2,433,614	-	-	2,433,614	404,581	-	-	-	-	-	-	-	-	2,433,614	
NPC	7	Harding Park Parking Lot	Complete	1,963,820	-	1,963,820	-	-	1,963,820	444,501	-	-	-	-	-	-	-	-	1,963,820	
NP	7	J.P. Murphy PG - Clubhouse	Closeout	4,133,948	-	3,849,915	278,076	5,957	4,024,933	434,015	3,699,933	-	-	-	-	-	-	-	4,133,948	
NP	7	Junipero Serra P/G -Clubhouse (Phase 1)	Closeout	3,358,122	-	3,300,220	140,485	37,417	3,358,122	418,122	1,850,000	-	740,000	-	-	-	-	-	3,358,122	
NPC	7	Lake Merced Fishing Pier Replacement	Complete	1,685,307	-	1,481,991	-	203,316	1,481,991	145,711	-	-	-	-	-	-	1,407,596	132,000	1,685,307	
NPC	7	Lake Merced Habitat Entrance Natural Area	Complete	98,025	-	94,715	-	3,310	93,560	-	-	-	-	-	-	-	-	-	98,025	
NPC	7	Lake Merced Master Plan	Cancelled	14,232	-	-	-	14,232	-	-	-	-	-	-	-	-	-	-	14,232	
NPC	7	Lake Merced Overlook and Trail	Closeout	145,860																

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT**  
**AS OF JANUARY 31, 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	
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	-	9,162,616	845,434	1,136,343	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	-	-	-	-	-	159,198	
NPC	10		India Basin Natural Area	Complete	115,443	-	59,887	9,933	45,624	59,887	115,443	-	-	-	-	-	-	97,930	-	-	115,443	
NPC	10		India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	10		Joseph Lee PG & RC	Closeout	10,328,644	-	9,961,034	14,233	353,376	10,328,644	477,499	8,650,145	-	-	-	-	500,000	-	-	701,000	10,328,644	
NPC	10		Kellogg - Velasco Park	Complete	2,479,800	-	1,557,835	-	921,965	2,479,800	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	896,742	-	545,977	-	350,765	545,977	96,742	-	-	-	-	-	-	-	-	800,000	896,742	
NPC	10		Louis Sutter PG	Complete	764,384	-	764,384	-	-	764,384	-	-	-	-	-	-	-	764,384	-	-	764,384	
NPC	10		Palou/Phelps Mini Park	Complete	137,841	-	116,947	-	20,894	116,947	137,841	-	-	-	-	-	-	-	-	-	137,841	
NP	10		Potrero del Sol	Closeout	2,936,755	-	2,596,982	304,341	35,431	2,894,450	117,881	784,315	-	-	-	-	720,559	-	-	1,314,000	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	2,454	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	10		Visitacion Valley Greenway(RT)-Tioga Lot	Closeout	2,301,823	-	1,802,458	28,000	471,365	2,301,823	181,500	873,860	-	-	-	-	-	-	-	1,246,463	2,301,823	
NPC	10		Visitacion 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		Visitacion Valley Greenway(RT)-Senior Park	Complete	528,780	-	509,833	-	18,947	509,833	-	430,741	-	-	-	-	98,039	-	-	-	528,780	
NPC	10		Visitacion Valley PG - Clubhouse	Complete	3,295,390	-	2,776,475	-	518,915	2,776,475	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	
<b>DISTRICT 10 TOTAL</b>					<b>49,965,450</b>	<b>-</b>	<b>44,708,779</b>	<b>1,201,942</b>	<b>4,054,729</b>	<b>48,788,490</b>	<b>11,496,760</b>	<b>22,198,547</b>	<b>1,022,120</b>	<b>-</b>	<b>-</b>	<b>2,601,529</b>	<b>-</b>	<b>3,183,232</b>	<b>-</b>	<b>9,463,262</b>	<b>49,965,450</b>	
NPC	11		Brazil St. Improvements	Complete	180,000	-	126,631	-	53,369	180,000	-	-	-	-	-	-	-	-	-	180,000	180,000	
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	-	-	633,694	
NPC	11		Excelsior Playground	Complete	1,255,027	-	1,255,351	-	(323)	1,255,351	50,000	1,205,027	-	-	-	-	-	-	-	-	1,255,027	
NPC	11		Excelsior Playground Lights	Complete	200,000	-	188,862	-	11,138	200,000	-	-	-	-	-	-	-	-	-	200,000	200,000	
NPC	11		Geneva Car Barn Improvements	Complete	1,236,579	-	377,550	-	859,029	377,550	398,579	838,000	-	-	-	-	-	-	-	-	1,236,579	
NPC	11		Head/Brotherhood Mini Park	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	11		Lessing/Sears Mini Park	Complete	427,203	-	427,203	-	(0)	427,203	77,061	350,142	-	-	-	-	-	-	-	-	427,203	
NPC	11		Minnie & Lovie Ward (Oceanview) RC & PG	Closeout	16,750,809	-	15,404,104	875,457	471,248	16,750,809	601,000	12,242,566	-	-	-	-	2,707,243	-	-	1,200,000	16,750,809	
<b>DISTRICT 11 TOTAL</b>					<b>21,402,528</b>	<b>-</b>	<b>19,094,313</b>	<b>875,457</b>	<b>1,432,757</b>	<b>20,505,526</b>	<b>2,003,829</b>	<b>14,640,735</b>	<b>-</b>	<b>-</b>	<b>2,707,243</b>	<b>-</b>	<b>170,382</b>	<b>-</b>	<b>1,880,338</b>	<b>-</b>	<b>21,402,528</b>	
NPC	99		Lincoln & Sharp Irrigation	Complete	620,976	-	620,976	-	-	620,976	-	-	-	-	-	-	-	-	-	620,976	620,976	
NPC	99		Camp Mather	Planning	2,114,793	-	34,719	192,929	1,887,144	2,114,793	-	-	-	-	-	-	-	-	-	2,114,793	2,114,793	
NPC	99		Sharp Park Rifle Range	Design	1,798,535	-	262,195	4,810	1,531,529	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	
<b>99 OUTSIDE SF TOTAL</b>					<b>4,659,717</b>	<b>-</b>	<b>1,043,304</b>	<b>197,740</b>	<b>3,418,674</b>	<b>4,659,718</b>	<b>1,364,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,295,586</b>	<b>4,659,717</b>	
<b>COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL</b>					<b>249,786,814</b>	<b>309,000</b>	<b>233,016,153</b>	<b>3,357,880</b>	<b>13,103,780</b>	<b>242,381,534</b>	<b>49,965,150</b>	<b>101,937,423</b>	<b>17,171,954</b>	<b>-</b>	<b>-</b>	<b>33,274,822</b>	<b>7,108,526</b>	<b>5,818,700</b>	<b>5,936,638</b>	<b>28,573,600</b>	<b>249,786,814</b>	
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	3,500,807	-	3,410,510	-	90,297	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	726,808	-	671,657	1,000	54,152	672,657	627,080	99,727	-	-	-	-	-	-	-	-	726,808	
ACCD	10		Esprit Park - Acquisition	Complete	378	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>COMPLETED ACQUISITIONS TOTAL</b>					<b>12,658,560</b>	<b>-</b>	<b>12,504,262</b>	<b>1,000</b>	<b>153,298</b>	<b>12,504,884</b>	<b>10,162,832</b>	<b>692,227</b>	<b>-</b>	<b>-</b>	<b>1,083,500</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>570,000</b>	<b>-</b>	<b>12,658,559</b>	
<b>TOTAL FOR COMPLETED PROJECTS</b>					<b>266,484,114</b>	<b>309,000</b>	<b>245,942,742</b>	<b>3,556,620</b>	<b>16,675,752</b>	<b>258,925,159</b>	<b>61,492,112</b>	<b>102,629,650</b>	<b>17,171,954</b>	<b>-</b>	<b>-</b>	<b>34,358,322</b>	<b>7,258,526</b>	<b>5,818,700</b>	<b>5,936,638</b>	<b>31,818,210</b>	<b>266,484,113</b>	

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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	GSP BOND FUNDS	GRANTS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00	DOWNTOWN PARK FUNDS		OTHER GF & OTHER DEPT FUNDS					
<b>OTHER BONDS &amp; CAPITAL PROJECTS</b>																								
OTH 3		Marina Renovation Program	Planning	5,424,485	-	3,715,402	49,966	1,659,117	36,000,000	-	-	-	-	531,108	-	-	-	4,893,377	5,424,485					
OTH 1		GGP Music Concourse-CA ACD Sc	Closeout	125,734,484	-	124,881,428	676,820	176,235	125,734,484	-	-	-	-	2,000,000	-	123,734,484	-	-	125,734,484					
<b>OTHER MAJOR PROJECTS TOTAL</b>				<b>131,158,969</b>	<b>-</b>	<b>128,596,830</b>	<b>726,787</b>	<b>1,835,352</b>	<b>161,734,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,531,108</b>	<b>-</b>	<b>123,734,484</b>	<b>-</b>	<b>4,893,377</b>	<b>131,158,969</b>					
GGP 1		GGP 3rd & Kezar and Panhandle Lighting	Construction	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	-	-	996,364	-	-	-	821,033	-	101,927	-	-	922,960						
GGP 1		GGP CNG (Compressed Natural Gas) Sta	Construction	100,000	-	100,000	-	-	200,000	-	-	-	-	-	100,000	-	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 Equestrianct (Stables)	On Hold	1,825,323	-	442,392	2,922	1,380,010	1,825,323	100,680	-	-	-	1,500,000	-	224,643	-	1,825,323						
GGP 1		GGP Facility Asset Mgmt System	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
GGP 1		GGP Fuhrman Bequest	NoPhase	1,165,000	-	280,815	10,340	873,845	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						
GGP 1		GGP Music Concourse-DeYoung Mus	Complete	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	-	-	-	72,407	-	1,530,000	-	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	-	1,283,798	19,626	1,883,798	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	12,098,405	-	3,324,844	138,254	8,635,307	-	2,336,847	-	-	-	9,761,558	-	-	-	12,098,405						
GGP 1		GGP Rhododendron Dell	bid	2,471,593	-	262,924	-	2,208,670	2,471,593	-	-	-	-	2,197,882	-	-	26,593	2,471,593						
GGP 1		GGP RPD Projects	NoPhase	5,503,875	-	4,275,861	10,864	1,217,150	-	-	-	-	-	-	5,758,577	-	(254,702)	5,503,875						
GGP 1		GGP Signage	Design	819,115	-	51,202	6,600	761,313	819,115	-	-	-	86,015	-	733,100	-	-	819,115						
GGP 1		GGP Spreckels Temple of Music	Construction	1,583,604	-	714,783	738,859	129,962	1,113,109	35,600	-	-	-	861,480	-	563,995	-	1,583,604						
GGP 1		GGP South & Middle Lakes	Design	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
GGP 1		GGP South/Murphy Windmill Restoration	Construction	5,489,995	-	2,172,490	1,471,161	1,846,344	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	3,090,149	-	232,380	2,252,337	605,432	3,090,149	-	-	-	-	3,000,000	5,549	-	84,600	3,090,149						
GGP 1		GGP Transverse Drive (South PerCrossover)	Complete	2,499,433	-	2,499,433	-	-	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						
<b>GOLDEN GATE PARK PROJECTS TOTAL</b>				<b>90,419,124</b>	<b>-</b>	<b>64,015,843</b>	<b>4,650,962</b>	<b>21,752,319</b>	<b>72,796,040</b>	<b>3,025,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,155,719</b>	<b>12,595,216</b>	<b>15,642,826</b>	<b>-</b>	<b>5,000,362</b>	<b>90,419,124</b>					
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	3,710,675	-	3,488,262	200,546	21,867	3,710,675	-	-	-	-	-	3,710,675	-	-	3,710,675						
ZOO 7		ZOO 4TH BS PROJ-ASIAN RHINOCEROS	Closeout	967,444	-	681,584	238,791	47,069	967,444	-	-	-	-	-	967,444	-	-	967,444						
ZOO 7		ZOO 4TH BS LION HOUSE PROJECT	Closeout	146,586	-	136,941	451	9,194	146,586	-	-	-	-	-	146,586	-	-	146,586						
ZOO 7		ZOO 4TH BS S.A. FOREST BUILDING	Closeout	200,388	-	192,033	1,136	7,219	200,388	-	-	-	-	-	200,388	-	-	200,388						
ZOO 7		ZOO ART ENRICHMENT PROGRAM	Complete	777,874	-	781,086	2,696	(5,908)	777,025	-	-	-	-	-	777,874	-	-	777,874						
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	-	1,050,413	66,623	42,935	1,159,971	-	-	-	-	-	1,159,971	-	-	1,159,971						
ZOO 7		ZOO BOND AFRICAI SAVANA	Complete	13,379,423	-	13,379,423	-	-	13,379,423	-	-	-	-	-	13,379,423	-	-	13,379,423						
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 SUPPORT FACILITY)	Complete	2,261,523	-	2,261,523	-	-	2,261,523	-	-	-	-	-	2,261,523	-	-	2,261,523						
ZOO 7		ZOO TIGER AND LION GROTTOS	Complete	1,777,075	-	1,494,696	209,116	73,263	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	1,686,011	-	136,072	-	1,549,939	-	-	-	-	-	-	1,686,011	-	-	1,686,011						
<b>ZOO FACILITIES IMPROVEMENT TOTAL</b>				<b>54,134,686</b>	<b>-</b>	<b>51,689,161</b>	<b>719,359</b>	<b>1,726,166</b>	<b>51,462,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,134,686</b>	<b>-</b>	<b>1,000,000</b>	<b>54,134,686</b>						
VAR CW		ADA Coordination	-	128,089	-	106,179	-	21,910	-	20,067	-	-	-	-	-	-	108,022	128,089						
VAR CW		Community Garden	-	1,362,165	-	1,207,320	59,628	95,217	1,117,590	1,267,590	-	-	-	-	-	-	94,575	1,362,165						
VAR CW		Natural Areas-Capital Plan Impl & Acquis	-	1,707,516	-	1,673,986	23,840	9,690	1,707,516	1,707,516	-	-	-	-	-	-	-	1,707,516						
VAR CW		ParkRen - Various*	-	2,543,701	-	1,692,855	13,277	837,569	2,549,541	2,542,955														