

CAPITAL IMPROVEMENT DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



FUNDED BY:

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



San Francisco Recreation & Parks

Expenditures through July 31, 2009



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$552 Million Capital Improvement Program

STATUS DATE

July 31, 2009

RECREATION AND PARK DEPARTMENT

Philip A. Ginsburg, General Manager

CAPITAL PROGRAM MANAGER

Rhoda D. Parhams

BACKGROUND

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

In February of 2008, the citizens of San Francisco passed Proposition A, a \$185 million General Obligation Bond for Clean and Safe Neighborhood Parks to address seismic and safety improvements of park and recreation facilities. The bond funds are allocated as follows: \$117.4 million for Neighborhood Parks, \$33.5 million for Waterfront Parks under the Port Commission, \$11.5 million for Park Restrooms, \$8.5 million for Park Athletic Fields, \$5.0 million for Park Nature Trails, \$5.0 million for Community Opportunity fund, and \$4.0 million for Park Forestry.

CAPITAL PROGRAM BUDGET

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

Source	Budget (10 Years)	Appropriated Funds Secured Since FY 00- 01	Reserves & Pending Appn. For Grant/Gift as of 07/31/09	Expended as of 07/31/09	Encumbered as of 07/31/09	Remaining Balance as of 07/31/09
Neighborhood Park Bond (includes Bond Interest)	110,000,000	118,451,673	-	109,476,260	2,403,043	6,572,370
2008 Clean & Safe NP G.O. Bond	151,500,000	115,140,842	98,300,839	1,354,533	276,995	15,208,475
Open Space Funding ^{(1) (7)}	120,000,000	102,879,513	-	77,271,946	957,905	24,649,661
State and Federal Grants ^(2,3)	100,000,000	95,731,001	-	78,855,522	3,688,939	13,186,540
Revenue Bonds ⁽⁵⁾	30,000,000	65,255,000	-	39,024,374	5,099,297	21,131,329
Philanthropic Gifts ⁽⁴⁾	40,000,000	24,238,484	-	23,991,786	-	246,698
Sub-Total	551,500,000	521,696,512	98,300,839	329,974,420	12,426,180	80,995,074
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	-	12,535,028	71,367	3,037,311
1997 Zoo Facilities Bond		53,260,840	-	51,533,875	433,437	1,293,529
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,381,496	-	74,626
2000 Calif Acad of Science Bond (includes Bond Interest)		93,278,362	-	92,942,716	283,478	52,168
Downtown Park Fund ⁽⁸⁾		8,770,482	309,000	6,653,881	95,858	1,711,743
General Fund & Other Dept. Funds ⁽⁶⁾		79,313,415	15,200,000	47,115,108	3,718,538	13,279,769
Total	551,500,000	808,447,413	113,809,839	577,107,149	17,028,858	100,501,568

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

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

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

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

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

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

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

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



PROGRAM STATUS and HIGHLIGHTS

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

PROGRAM HIGHLIGHTS

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

PROJECT STATUS

Currently, there are 223 capital improvement projects, including acquisitions. A total of 150 capital projects have been completed as of July 31, 2009.

Initiation	1
Planning	16
Design	9
Bid	5
Construction	11
Closeout	18
Complete	150
Rescheduled	3
Cancelled	8
On Hold	2

Projects under Construction

Project	District	From	To
GGP Strybing Arboreum (Botanical Gardens)	1	January 2009	October 2009
GGP South Murphy Windmill Restoration Phase IB	1	June 2002	November 2009
Lincoln Playground	1	June 2009	January 2010
Hamilton Playground & Recreation Center Pool	5	March 2008	November 2009
Midtown Terrace Playground	7	March 2009	October 2009
Sunnyside CH ADA Barrier Removal PH II	7	March 2009	September 2009
Buena Vista Park Southeast Slope Improvements	8	March 2009	November 2009
Sunnyside Conservatory	8	December 2008	October 2009



Pending Project Openings

Project	District	Open to Public
San Francisco Zoo Rhino & Hippo Exhibit	7	August 2009

Project Highlights

Project	District	Activity
GGP Rhododendron Dell	1	Construction to Commence August 17, 2009
GGP JFK Paving	1	Receipt of Bids August 5, 2009
GGP Signage & Sue Bierman Park	1	Advertisement for Bids August 2009
Lincoln Playgrounds	1	Construction to Commence August 10, 2009
Portsmouth Square Remediation	3	Final Completion September 16, 2009
Hayes Valley Playground & Clubhouse Renovation	5	Receipt of Bids (Re-Bid) September 9, 2009
Buena Vista Park SE Slope Improvement – Phase II	8	Final Completion October 13, 2009
Sunnyside Clubhouse	7	Final Completion September 16, 2009

Special Notice

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

Project	District	Current Phase	Percentage Completed
Fulton Playground	1	Planning	50%
Chinese Recreation Center	4	Design	75%
McCoppin Square Playground	4	Planning	100%
Sunset Playground	4	Planning	100%
Mission Playground	8	Planning	95%
Palega Rec Center	9	Initiation	95%
Cayuga Playground	11	Planning	80%

Community Meetings

Project	Date & Time	Location
Chinese Recreation Center Public Event – viewing proposals for the new public artwork and sharing feedback.	August 28, 2009	Chinese Culture Center 750 Kearny Street, 3 rd Floor
Cayuga Playground and Clubhouse Renovation Community Meeting #3	September 10, 2009 6:30 p.m. – 8:30 p.m.	Cayuga Clubhouse



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 07-31-09

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 07-31-09

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		8,000	6/30/2009		92,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	CALIF CULTURAL HISTORICAL ENDOWMENT	488,411		488,411	12/11/2006		
GGP SOUTH/MURPHY WINDMILL RESTORATION	SAVE AMERICA'S TREASURES	1,000,000				-	1,000,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	NATIONAL TRUST FOR HISTORIC PRESERVATION	150,000	a)	5,000	11/14/2006		145,000
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	NATIONAL TRUST FOR HISTORIC PRESERVATION	100,000		75,000	6/30/2007		25,000
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	SAVE AMERICA'S TREASURES	350,000					350,000
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000		3,500,000	7/1/2003		
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000		8,111,000	7/1/2000		
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627		5,016,627	7/1/2001		
HARVEY MILK CENTER	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	1,000,000		-			1,000,000
HARVEY MILK CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	1,800,000		1,800,000	7/1/2003		
HELEN WILLS PG	MURRAY-HAYDEN GRANT PROGRAM	1,500,000		1,500,000	7/1/2001		
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500		1,083,500	7/1/1999		
HOLLY PARK	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	773,150		773,150	10/1/2002		
INDIA BASIN	COASTAL CONSERVANCY	100,000		100,000	12/8/2000		
JOSEPH LEE	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	500,000		500,000	7/1/2002		
KELLOCH-VELASCO	MURRAY-HAYDEN GRANT PROGRAM	1,422,927		-			1,422,927
KIMBELL PLAYGROUND	CALIF. INTEGRATED WASTE MGMT BOARD	68,250	b)	68,250	5/1/2008		
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM	1,300,000		-			1,300,000
LA RAZA/POTRERO DEL SOL PARK	STATE URBAN PARKS AND HEALTHY COMMUNITIES	1,000,000		720,559	7/1/2004		279,441
LA RAZA/POTRERO DEL SOL PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000					25,000
LAUREL HILL PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	a)	5,000	7/30/2004		
LITTLE HOLLYWOOD PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000					25,000
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500		492,500	7/1/1999		
MARINA GREEN BAY TRAIL	RECREATIONAL TRAIL GRANT	164,060					
MARINA PEDESTRIAN & BICYCLE IMPROVEMENT PROJECT	BAY AREA AIR QUALITY MANAGEMENT DISTRICT- BICYLCE FACILITY PROG FY 07-08	83,288	b)	40,045	1/30/2008		43,243



PROJECT SITE	GRANT PROGRAM	APPLIED FOR		AWARDED	CONTRACT AWARD DATE	PENDING AWARD	NOT AWARDED
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
MOSCOE RECREATION CENTER	FEMA PRE-DISASTER MITIGATION GRANT	2,067,176		2,067,176	5/9/2006	-	
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000		3,250,000	7/1/2003		
PALACE OF FINE ARTS	CALIF CULTURAL HISTORICAL ENDOWMENT	4,996,685		1,451,250	11/15/2007		3,545,425
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG	302,443					302,443
PALEGA PLAYGROUND	PREDISASTER MITIGATION GRANT	1,522,500					1,522,500
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS	52,940					52,940
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS (REAPPLIED)	49,394					49,394
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000		220,000	6/22/2006		
PINE LAKE TRAIL IMPROVEMENT	COASTAL CONSERVANCY	220,000				-	220,000
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	420,000		420,000	5/30/2000	-	-
POTRERO DEL SOL SKATEPARK	LAND & WATER CONSERVATION	200,000					200,000
ST. MARY SQUARE	STATE 84 BOND COMPETITIVE	81,500		81,500	7/1/1986		
SAN FRANCISCO ZOO GRIZZLY BEAR EXHIBIT	LAND & WATER CONSERVATION	200,000					200,000
SMALL CRAFT MARINA	CARL MOYER MEMORIAL, MARINE REPOWER	35,185		35,185	2/9/2006		
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,049,000		1,049,000	7/1/2002		
SOUTH OF MARKET AREA (SOMA) PARK,	MURRAY-HAYDEN GRANT PROGRAM	1,255,050					1,255,050
SOUTH OF MARKET AREA (SOMA) PARK,	YOUTH SOCCER & RECREATIONAL DEV. PROGRAM	630,000		630,000	7/1/2004		
SOUTH SUNSET PG - CHILDREN'S PS	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000		50,000	2/1/2002		
STERN-GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000		1,450,000	7/1/2003		
SUNNYSIDE (MONTERREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG	2,000,000					2,000,000
SUNNYSIDE (MONTERREY) CONSERVATORY	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	785,431		-			785,431
SUNNYSIDE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	496,500					496,500
SUNNYSIDE PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000					25,000
SUNSET PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	a)	5,000	7/30/2004		
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM	1,365,860					1,365,860
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		94,947,313		-	23,173,072

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

Spreadsheet Legend

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

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

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

Project Estimate - Revised Estimated Project Budget

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

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

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF JULY 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	
ACTIVE PROJECTS																				
NP	1	Lincoln Park Master Plan	Planning	600,000	-	-	-	600,000	600,000	-	-	600,000	-	-	-	-	-	-	600,000	
NP	1	Lincoln Playground	Construction	1,599,856	-	209,404	856,740	533,713	1,592,722	7,134	-	1,092,722	-	-	-	-	-	500,000	1,599,856	
NP	1	Fulton Playground	Planning	4,200,000	3,399,400	109,780	18,621	672,200	4,200,000	-	-	-	4,200,000	-	-	-	-	-	4,200,000	
NP	1	Cabrillo Playground	Design	814,500	814,500	-	-	-	4,500,000	-	-	-	814,500	-	-	-	-	-	814,500	
NP	1	Cabrillo PG Retaining Wall	Design	431,488	-	156,955	-	274,533	602,097	-	-	-	-	-	-	-	-	431,488	431,488	
NP	1	Rossi PG Edwards Street Annex	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 1 TOTAL				7,645,844	4,213,900	476,139	875,361	2,080,445	11,494,819	7,134	-	1,692,722	5,014,500	-	-	-	-	931,488	7,645,844	
NP	2	Lafayette Park Renovation	Planning	1,950,400	-	-	-	-	10,200,000	-	-	-	1,950,400	-	-	-	-	-	1,950,400	
DISTRICT 2 TOTAL				1,950,400	1,950,400	-	-	-	10,200,000	-	-	-	1,950,400	-	-	-	-	-	1,950,400	
NP	3	Ferry Park (Block 202 and 203 Justin Herman Plaza)	Bid	2,824,148	-	1,323,386	-	1,500,762	3,274,148	-	-	-	-	-	-	-	-	-	2,824,148	
NP	3	Chinese Recreation Center-Seismic/Renov	Design	21,173,785	14,200,000	1,576,932	115,061	5,281,792	21,173,785	112,975	573,380	6,287,430	14,200,000	-	-	-	2,824,148	-	21,173,785	
NP	3	Coit Tower Renovation	Design	500,000	-	15,549	-	472,404	500,000	500,000	-	-	-	-	-	-	-	-	500,000	
NP	3	North Beach PG - Master Plan (WSC)	Planning	115,000	-	108,841	-	6,159	115,000	-	115,000	-	-	-	-	-	-	-	115,000	
DISTRICT 3 TOTAL				24,612,933	14,200,000	3,024,707	127,108	7,261,118	25,062,933	612,975	688,380	6,287,430	14,200,000	-	-	-	2,824,148	-	24,612,933	
NP	4	McCoppin Square Playground	Design	5,300,000	4,256,900	164,932	-	878,168	5,300,000	-	-	-	5,300,000	-	-	-	-	-	5,300,000	
NP	4	Sunset Playground	Planning	13,700,000	11,409,400	304,899	56,214	1,929,486	13,700,000	-	-	-	13,700,000	-	-	-	-	-	13,700,000	
DISTRICT 4 TOTAL				19,000,000	15,666,300	469,831	56,214	2,807,654	19,000,000	-	-	-	19,000,000	-	-	-	-	-	19,000,000	
NP	5	Hamilton PG & RC & Pool	Construction	18,107,604	-	14,971,260	1,728,835	1,407,509	18,099,836	452,458	915,311	16,489,836	-	-	-	-	-	250,000	18,107,604	
NP	5	Hayes Valley PG	Bid	1,650,000	-	-	-	1,650,000	2,200,000	-	-	-	-	-	-	-	-	1,650,000	1,650,000	
NP	5	Raymond Kimbell Playground Renovation	Construction	658,700	658,700	-	-	-	3,300,000	-	-	-	658,700	-	-	-	-	-	658,700	
NP	5	Western Addition Improvement	Planning	700,000	-	307,551	27,744	364,705	700,000	-	-	-	-	-	-	-	-	700,000	700,000	
DISTRICT 5 TOTAL				21,116,304	658,700	15,278,811	1,756,580	3,422,214	24,299,836	452,458	915,311	16,489,836	658,700	-	-	-	-	-	2,600,000	21,116,304
NP	7	Lake Merced Improvement	Planning	875,000	-	54,334	-	820,666	885,768	-	-	135,000	-	-	-	-	-	-	875,000	
NP	7	Balboa Park Improvement	On Hold	500,000	-	-	-	500,000	581,634	-	-	-	-	-	-	-	-	-	500,000	
NP	7	Midtown Terrace Playground	Construction	1,510,927	-	860,935	249,792	400,200	1,528,856	-	-	1,510,927	-	-	-	-	-	-	1,510,927	
NP	7	Sunnyside Clubhouse Phase 2	Construction	824,000	-	424,126	213,959	185,915	843,500	91,500	732,500	-	-	-	-	-	-	-	824,000	
DISTRICT 7 TOTAL				3,709,927	-	1,339,395	463,750	1,906,782	3,839,758	91,500	732,500	1,645,927	-	-	-	-	-	-	1,240,000	3,709,927
NP	8	Buena Vista Park - Master Plan	Rescheduled	20,000	-	8,899	-	11,101	6,790	-	-	20,000	-	-	-	-	-	-	20,000	
NP	8	Buena Vista Park Landscape Imp.	Construction	2,670,312	-	1,575,155	734,343	360,815	2,692,200	55,927	43,838	2,536,275	-	-	34,273	-	-	(1)	2,670,312	
NP	8	Glen Canyon Park Renovation	Construction	1,191,500	1,191,500	-	-	-	5,800,000	-	-	-	-	-	-	-	-	-	1,191,500	
NP	8	Mission Dolores Park - Children's PS	Design	1,762,441	1,500,000	106,834	-	155,607	3,250,000	-	-	12,441	-	-	-	-	-	250,000	1,762,441	
NP	8	Mission Dolores Park PG- Clubhouse	Rescheduled	2,548,302	2,418,400	24,228	-	105,674	24,228	(98)	130,000	-	-	-	-	-	-	-	2,548,302	
NP	8	Mission Playground	Planning	7,500,000	6,157,200	199,131	145,196	998,473	7,500,000	-	-	-	7,500,000	-	-	-	-	-	7,500,000	
NP	8	Sunnyside Conservatory	Construction	4,134,000	-	3,229,230	593,502	311,268	4,032,000	102,000	992,532	-	-	-	-	-	-	3,039,468	4,134,000	
DISTRICT 8 TOTAL				19,826,556	11,267,100	5,143,476	1,473,041	1,942,939	23,305,218	157,829	1,198,811	2,536,275	12,609,900	-	-	34,273	-	-	3,289,467	19,826,556
NP	9	Trilena Rec Center	Initiation	21,200,000	17,480,200	36,410	-	3,683,390	21,200,000	-	-	-	21,200,000	-	-	-	-	-	21,200,000	
DISTRICT 9 TOTAL				21,200,000	17,480,200	36,410	-	3,683,390	21,200,000	-	-	-	21,200,000	-	-	-	-	-	-	21,200,000
NP	10	Potrero Hill PG	Design	1,382,000	-	227,248	-	1,154,752	1,476,575	-	-	1,382,000	-	-	-	-	-	-	1,382,000	
NP	10	Youngblood-Coleman Restroom	Planning	184,835	-	72,967	109,450	2,418	375,000	184,835	-	-	-	-	-	-	-	-	184,835	
DISTRICT 10 TOTAL				1,566,835	-	300,215	109,450	1,157,170	1,851,575	1,851,575	-	-	1,382,000	-	-	-	-	-	-	1,566,835
NP	11	Cayuga Playground	Planning	7,300,000	5,998,100	162,887	56,964	1,082,049	7,300,000	-	-	-	7,300,000	-	-	-	-	-	7,300,000	
NP	11	Geneva Office Bldg	Planning	1,244,490	-	99,181	-	1,145,309	1,244,490	-	-	-	-	-	-	-	-	1,244,490	1,244,490	
DISTRICT 11 TOTAL				8,544,490	5,998,100	262,068	56,964	2,227,358	8,544,490	-	-	-	7,300,000	-	-	-	-	-	1,244,490	8,544,490
NP	CW	Program Management Cost		8,948,876	-	5,549,016	145,302	3,254,558	6,150,972	8,926,276	22,600	-	-	-	-	-	-	-	8,948,876	
NP	CW	2008 Bond NP Contingency Total		2,468,919	2,471,741	-	-	(2,822)	-	-	-	-	-	-	-	-	-	-	2,468,919	
NP	CW	2008 CSP Bond Issuance Cost		775,540	400,000	320,822	-	54,718	-	-	-	-	-	-	-	-	-	-	775,540	
NP	CW	Controller's Audit		520,670	220,363	176,604	-	123,704	158,651	164,160	884	-	-	-	-	-	-	-	520,670	
NP	CW	Master Neighborhood Bond		3,768,372	-	1,995,602	-	1,772,769	2,041,562	-	3,543,906	-	-	-	-	-	-	67,049	3,610,955	
NP	CW	Other Program Costs		366,219	-	28,619	-	337,600	-	-	-	-	-	-	-	-	-	-	366,219	
NP	CW	Revenue Bond Issuance Cost		2,067,176	-	46,350	-	2,020,826	-	-	-	2,067,176	-	-	-	-	-	-	2,067,176	
NP	CW	Program Reserve		2,015,542	-	-	-	2,015,542	-	-	-	2,015,542	-	-	-	-	-	-	2,015,542	
CITY-WIDE TOTAL				20,931,314	3,092,104	8,117,014	145,302	9,576,894	8,351,185	9,090,436	3,933,609	4,082,718	3,507,342	-	-	1,744	9,696	148,352	20,773,897	
NP	UA	Master Community Pools		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Community Opportunity		4,000,000	3,690,000	-	-	310,000	-	-	-	4,000,000	-	-	-	-	-	-	4,000,000	
NP	UA	Master Mini-Parks		253,353	-	83,928	-	169,425	-	193,454	-	-	-	-	-	-	-	59,899	253,353	
NP	UA	Master Parks & Squares		1,542,938	-	1,432,086	545	110,307	1,477,720	482,345	-	-	-	-	-	-	-	1,060,592	1,542,938	
NP	UA	Master Parks Forestry		3,200,000	-	2,890,000	-	310,000	-	-	-	3,200,000	-	-	-	-	-	-	3,200,000	
NP	UA	Master Park Trail		4,000,000	3,790,000	2,546	-	207,454	-	-	-	4,000,000	-	-	-	-	-	-	4,000,000	
NP	UA	Master Playgrounds		564,300	-	159,227	-	405,073	153,778	564,300	-	-	-	-	-	-	-	-	564,300	
NP	UA	Master Rec Centers		50,000	-															

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF JULY 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		
COMPLETED PROJECTS																					
NPC	1	Argonne PG & Clubhouse	Complete	3,465,712	-	3,005,971	-	459,741	3,005,971	321,930	2,479,354	-	-	664,428	-	-	-	-	100,000	3,465,712	
NPC	1	Parcels A Natural Area & Signage	Complete	301,751	-	301,751	-	-	301,751	201,751	-	-	-	-	-	-	-	-	50,000	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	2,027,402	-	2,001,883	-	25,518	2,001,883	200,964	1,822,437	-	-	-	-	-	-	-	4,000	2,027,402	
NPC	1	Rossi PG - Children's PS	Complete	1,628,812	-	1,368,303	-	260,509	1,368,303	286,312	1,092,500	-	-	-	-	-	-	-	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	Alta Plaza Park - Children's PS	Complete	817,812	-	817,812	-	38	901,614	132,742	399,103	-	-	25,000	10,000	-	-	-	251,005	817,850	
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	
NPC	2	Moscone Recreation Center Phase 1	Complete	8,051,042	-	7,777,408	31,846	241,788	8,055,000	251,042	1,541,050	4,191,774	-	-	2,067,176	-	-	-	-	8,051,042	
NPC	2	Palace of Fine Arts - HS	Closedout	10,448,112	-	9,761,703	20,477	665,933	16,232,494	311,717	1,017,756	-	-	-	2,951,250	4,331,260	-	-	1,836,129	10,448,112	
NPC	2	Palace of Fine Arts Park (incl Lagoon)	Complete	4,103,359	-	3,776,502	-	326,857	3,776,502	220,000	533,113	-	-	-	1,803,170	2,000,000	-	-	(452,924)	4,103,359	
DISTRICT 2 TOTAL				24,284,422	-	22,997,483	52,323	1,234,616	29,829,668	978,517	4,249,166	4,191,774	-	-	6,846,596	6,341,260	-	-	-	1,677,110	24,284,422
NPC	3	Chinese Playground	Complete	336,736	-	336,736	-	-	330,736	21,310	-	-	-	-	-	-	-	-	-	336,736	
NPC	3	Fay Park - Garden	Complete	1,003,252	-	915,855	-	87,397	915,855	602,057	187,684	-	-	-	-	-	-	-	83,957	1,003,252	
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	133,090	-	103,441	128,948	128,948	-	-	-	-	-	-	-	-	-	641,389	
NPC	3	North Beach PG - Pool & Clubhouse	Complete	9,928,162	-	9,795,115	22,334	110,712	9,547,067	4,129,693	3,433,701	-	-	-	-	-	-	-	512,441	9,928,162	
NPC	3	Pioneer Park	Complete	2,374,632	-	2,374,632	-	-	2,374,632	639,652	-	-	-	-	420,000	-	-	-	-	2,374,632	
NPC	3	Pioneer Park ADA Improvement	Closedout	-	-	-	-	-	4,088	-	-	-	-	-	-	-	-	-	-	-	
NPC	3	Pioneer Park Coit Tower	Complete	50,000	-	9,259	-	40,741	9,259	50,000	-	-	-	-	-	-	-	-	-	50,000	
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,366,045	-	2,357,299	5,159	3,587	2,353,071	1,186,605	-	-	-	-	73,000	-	-	-	48,950	2,366,045	
NPC	3	St. Mary's Square	Complete	2,316,357	-	2,274,081	-	42,276	2,274,081	877,226	1,357,631	-	-	81,500	-	-	-	-	-	2,316,357	
NPC	3	Union Square	Complete	4,974,197	-	4,945,511	-	28,687	4,945,511	-	-	-	-	-	-	-	-	-	4,974,197		
NPC	3	Washington Square Paving Only	Complete	53,028	-	43,028	-	10,000	42,038	53,028	-	-	-	-	-	-	-	-	-	53,028	
NPC	3	Woh Hei Yuen Clubhouse	Complete	1,563,903	-	1,563,903	-	-	1,563,903	1,563,903	-	-	-	-	-	-	-	-	-	1,563,903	
DISTRICT 3 TOTAL				29,009,395	309,000	28,174,275	123,350	402,769	27,914,955	9,847,587	6,275,563	-	-	-	2,316,926	202,914	1,057,490	5,486,638	-	-	29,009,395
NPC	4	Larsen Park Sava Pool	Closedout	16,991,128	-	15,650,103	126,067	1,214,958	17,114,400	1,665,396	-	-	11,218,060	-	-	-	-	-	-	16,991,128	
NPC	4	McCoppin Square - Irrigation	Complete	466,300	-	466,300	-	-	466,300	13,656	-	-	-	-	-	-	-	-	-	466,300	
NPC	4	Parkside Square - Children's PS / Landscape	Complete	1,608,433	-	1,606,832	-	1,601	1,606,832	138,066	1,119,217	-	-	-	-	-	-	-	-	1,608,433	
NPC	4	Pine Lake Park - Meadow	Complete	4,990,551	-	4,843,696	23,159	1,601	5,104,000	3,200,402	-	-	-	1,670,000	-	-	-	-	-	4,990,551	
NPC	4	South Sunset PG - Children's PS	Complete	965,009	-	845,216	-	119,793	845,216	249,189	665,820	-	-	-	50,000	-	-	-	-	965,009	
NPC	4	Stern Grove - 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	
DISTRICT 4 TOTAL				26,414,625	-	24,806,833	149,226	1,458,816	26,531,184	559,785	8,005,214	11,218,060	-	-	1,720,000	-	-	-	-	4,911,566	26,414,625
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	-	-	-	-	-	2,968,986	
NPC	5	Koshland Park	Complete	1,449,575	-	1,449,697	-	(122)	1,449,697	549,100	500,475	-	-	-	400,000	-	-	-	-	1,449,575	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				5,726,527	-	5,703,992	-	22,535	5,703,992	1,284,318	1,354,659	-	-	50,000	1,100,000	-	-	-	-	1,937,550	5,726,527
NPC	6	Franklin Square & Youngblood Coleman - Field Rehab	Complete	2,411,761	-	2,425,579	-	(13,818)	2,425,579	1,899,739	302,023	-	-	200,000	-	-	-	-	10,000	2,411,761	
NPC	6	Franklin Square Park Renovation	Complete	1,200,000	-	1,172,649	-	27,351	1,200,000	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000	
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	979,424	
NPC	6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	-	618,775	618,775	-	-	-	-	-	-	-	-	-	618,775	
NPC	6	SOMA 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	
DISTRICT 6 TOTAL				11,884,332	-	10,996,206	-	888,126	11,031,536	4,212,044	2,883,863	750,000	-	-	1,879,000	-	-	-	-	1,709,424	11,884,332
NPC	7	Aptos Playground	Complete	3,029,233	-	3,029,233	-	-	3,029,820	34,000	2,865,318	-	-	-	-	-	-	-	-	3,029,233	
NPC	7	Aptos Playground Phase II	Complete	823,157	-	818,742	-	4,415	800,000	127,000	23,157	-	-	-	-	-	-	-	-	823,157	
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	-	-	-	11,307	3,693	10,000	5,000	-	-	-	-	-	-	-	-	15,000	
NPC	7	Harding Park Clubhouse	Complete	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	10,703,596	1,213,260	-	-	-	-	-	-	-	-	1,350,000	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	-	-	1,963,82												

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF JULY 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
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	-	9,253,723	835,912	1,054,759	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	-	-	344,755	344,754	-	-	-	-	-	-	-	-	344,754
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	159,198	-	159,198	-	-	159,198	61,268	-	-	-	97,930	-	-	-	-	159,198
NPC	10	India Basin Natural Area	Complete	114,811	-	69,405	414	44,991	59,887	114,811	-	-	-	-	-	-	-	-	114,811
NPC	10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Joseph Lee PG & RC	Complete	10,343,651	-	9,971,714	12,110	359,827	10,328,644	492,506	8,650,145	-	-	500,000	-	-	-	701,000	10,343,651
NPC	10	Kellock - Velasco Park	Complete	2,479,800	-	1,561,237	-	918,537	2,489,200	40,600	799,573	1,022,120	-	-	-	-	-	617,507	2,479,800
NPC	10	McLaren Park - Landscape Improvements	Complete	2,353,240	-	2,353,240	-	-	2,353,240	-	-	-	-	-	-	-	-	-	2,353,240
NPC	10	McLaren Park - McNab Lake Island	Complete	65,608	-	61,929	-	3,679	61,929	-	-	-	-	-	-	2,353,240	65,608	65,608	
NPC	10	McLaren Park - A Master Plan Review	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	McLaren Park - Yosemite Marsh Renovation	Complete	628,570	-	628,570	-	-	628,704	4,844	151,980	-	-	150,716	-	-	-	321,029	628,570
NPC	10	Little Hollywood Park	Complete	901,132	-	545,977	-	355,155	545,215	101,132	-	-	-	-	-	-	-	800,000	901,132
NPC	10	Louis Sutter PG	Complete	764,384	-	764,384	-	-	764,384	-	-	-	-	-	-	764,384	-	764,384	
NPC	10	Palou/Phelps Mini Park	Complete	137,841	-	116,947	-	20,894	116,947	137,841	-	-	-	-	-	-	-	137,841	
NPC	10	Potrero del Sol	Closeout	2,936,755	-	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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Visitacion Valley Greenway(RT)- Tioga Lot	Closeout	2,074,785	-	1,839,297	9,949	225,539	2,301,823	1,500	826,822	-	-	-	-	-	-	1,246,463	2,074,785
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	640,005	-	509,833	-	130,172	509,159	64,187	477,779	-	-	-	98,039	-	-	-	640,005
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				50,496,970	-	45,522,580	1,162,726	3,811,665	49,417,194	11,404,555	22,357,527	1,022,120	-	2,752,245	-	3,183,232	-	9,777,291	50,496,970
NPC	11	Brazil St. Improvements	Complete	177,086	-	126,631	-	50,454	180,000	-	-	-	-	-	-	-	-	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	
NPC	11	Geneva Car Barn Improvements	Complete	1,236,579	-	379,531	-	857,048	377,550	398,579	838,000	-	-	-	-	-	-	-	1,236,579
NPC	11	Head/Brotherhood Mini Park	Complete	427,203	-	-	-	(0)	427,203	77,061	350,142	-	-	-	-	-	-	-	427,203
NPC	11	Lessing/Sears Mini Park	Complete	427,203	-	427,203	-	-	427,203	350,142	-	-	-	-	-	-	-	-	427,203
NPC	11	Minnie & Louis Ward (Oceanview) RC & PG	Closeout	16,750,809	-	15,435,166	857,306	458,336	16,750,809	601,000	12,242,566	-	-	2,707,243	-	-	-	1,200,000	16,750,809
DISTRICT 11 TOTAL				21,388,475	-	19,127,356	857,306	1,403,812	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	
NPC	99	Camp Mather	Planning	114,793	-	47,323	100,324	(32,855)	2,114,793	-	-	-	-	-	-	-	-	114,793	
NPC	99	Sharp Park Rifle Range	Construction	1,048,535	-	361,480	149,225	537,829	1,798,535	488,717	-	-	-	-	-	-	-	559,818	1,048,535
NPC	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	-	125,414	-	-	-	-	-	-	-	-	-	125,414
99 OUTSIDE SF TOTAL				1,909,717	-	1,155,193	249,549	504,975	4,659,718	614,131	-	-	-	-	-	-	-	1,295,586	1,909,717
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				278,422,552	309,000	260,917,973	3,826,455	13,369,124	277,315,856	51,586,354	110,290,835	22,638,092	-	38,491,782	11,439,786	5,818,700	5,936,638	32,220,365	278,422,552
ACCO	3	701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	-	2,594,203	2,024,203	-	-	-	-	-	-	-	570,000	2,594,203
ACCO	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCO	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	-	677,859	677,859	-	-	-	-	-	-	-	-	677,859
ACCO	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	-	1,541,349	307,649	-	-	-	-	-	-	-	-	1,541,349
ACCO	7	Edgehill Mountain Phase I	Complete	3,410,510	-	3,410,510	-	-	3,410,510	3,500,807	-	-	1,083,500	150,000	-	-	-	-	3,500,807
ACCO	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	-	3,369,655
ACCO	10	Esprit Park Landscaping & Improvements	Complete	719,947	-	671,657	-	48,291	672,657	627,080	99,727	-	-	-	-	-	-	-	726,807
ACCO	10	Esprit Park - Acquisition	Complete	378	-	378	-	-	378	-	-	-	-	-	-	-	-	-	378
ACCO	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	-	247,500
ACCO	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCO	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMPLETED ACQUISITIONS TOTAL				12,561,402	-	12,504,262	-	57,140	12,504,884	10,162,832	692,227	-	-	1,083,500	150,000	-	-	570,000	12,658,559
TOTAL FOR COMPLETED PROJECTS				292,272,695	309,000	273,956,451	4,076,005	13,931,238	293,859,481	62,363,316	110,983,062	22,638,092	-	39,575,282	11,589,786	5,818,700	5,936,638	33,464,975	292,369,852

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF JULY 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						
OTHER BONDS & CAPITAL PROJECTS																									
OTH	3	MYH Dredging & Sand Mining	Planning	422,703	-	246,523	100,000	76,180	324,381	-	-	-	-	-	-	-	-	-	422,703	422,703					
OTH	3	MYH East Harbor Toxic Study	On Hold	310,599	-	285,891	8,687	16,021	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	203,046	1,166,031	130,923	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	-	125,324,212	283,478	126,794	125,734,484	-	-	-	-	2,000,000	-	123,734,484	-	-	125,734,484	125,734,484					
OTHER MAJOR PROJECTS TOTAL				144,187,554	15,000,000	126,131,709	1,558,196	1,497,649	151,434,232	-	-	-	-	2,000,000	-	123,734,484	-	18,453,070	144,187,554						
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 Carousel	Complete	922,960	-	922,960	-	-	996,364	-	-	-	-	821,033	-	-	-	101,927	922,960						
GGP	1	GGP CNG (Compressed Natural Gas) Station	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)	Bid	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	-	14,906	10,340	1,139,755	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						
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	-	-	-	-	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	Design	2,029,015	-	212,669	9,072	1,807,274	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	-	-	100,000						
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	12,135,138	-	3,919,537	81,753	8,133,848	-	-	-	-	-	-	-	-	-	-	12,135,138						
GGP	1	GGP Rhododendron Dell	Bid	2,471,593	-	286,415	1,564,552	620,626	2,471,593	-	-	-	-	-	-	9,761,558	-	-	2,471,593						
GGP	1	GGP RPD Projects	NoPhase	5,503,875	-	4,693,532	10,864	1,223,478	5,503,875	-	-	-	-	-	-	26,593	-	-	5,503,875						
GGP	1	GGP Signage	bid	819,115	-	100,103	699	718,314	819,115	86,015	-	-	-	-	-	733,100	-	-	819,115						
GGP	1	GGP Spreckels Temple of Music	Closeout	1,583,604	-	1,458,849	80,568	44,186	1,113,109	35,600	-	-	-	-	-	861,480	-	-	1,583,604						
GGP	1	GGP South & Middle Lakes	Design	-	-	-	-	-	-	-	-	-	-	-	-	563,995	-	-	-						
GGP	1	GGP South/Murphy Windmill Restoration	Construction	5,489,995	-	2,590,956	1,293,304	1,605,735	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	-	1,138,105	1,580,653	485,499	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	-	-	-	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	-	66,566,025	4,634,727	19,370,149	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	4,341,841	-	3,787,257	417,533	137,052	3,710,675	-	-	-	-	-	-	4,341,841	-	-	4,341,841						
ZOO	7	ZOO 4TH BS PROJ-ASIAN RHINOCEROS	Closeout	967,444	-	922,245	15,904	29,295	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	Complete	200,388	-	193,387	-	7,001	200,388	-	-	-	-	-	-	200,388	-	-	200,388						
ZOO	7	ZOO ART ENRICHMENT PROGRAM	Complete	784,606	-	784,606	-	-	777,025	-	-	-	-	-	-	784,606	-	-	784,606						
ZOO	7	ZOO BOND-REPAIR AND RENOVATION	Complete	753,291	-	753,291	-	-	753,291	-	-	-	-	-	-	753,291	-	-	753,291						
ZOO	7	ZOO DISABILITY ACCESS COMPLIANCE	Complete	1,159,971	-	1,145,250	-	14,721	1,100,000	-	-	-	-	-	-	1,159,971	-	-	1,159,971						
ZOO	7	ZOO DISABILITY ACCESS COMPLIANCE	Complete	13,793,203	-	13,793,203	-	-	13,379,423	-	-	-	-	-	13,379,423	-	413,781	-	13,793,203						
ZOO	7	ZOO AFRICAN SAVANNA	Complete	5,593,000	-	5,593,000	-	-	693,000	-	-	-	-	-	693,000	-	-	-	5,593,000						
ZOO	7	ZOO CAROUSEL RESTORATION	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	1,697,607	-	1,697,607	-	-	1,258,318	-	-	-	-	-	1,697,607	-	-	1,697,607							
ZOO	7	BOND ADMINISTRATION	NoPhase	147,194	-	166,979	-	(19,784)	-	-	-	-	-	-	-	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	1,284,5																					