

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 June 30, 2009



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$552 Million Capital Improvement Program

STATUS DATE

June 30, 2009

RECREATION AND PARK DEPARTMENT

Philip A. Ginsburg, General Manager

CAPITAL PROGRAM MANAGER

Rhoda D. Parhams

BACKGROUND

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

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

CAPITAL PROGRAM BUDGET

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

Source	Budget (10 Years)	Appropriated Funds Secured Since FY 00- 01	Reserves & Pending Appn. For Grant/Gift as of 06/30/09	Expended as of 06/30/09	Encumbered as of 06/30/09	Remaining Balance as of 06/30/09
Neighborhood Park Bond (includes Bond Interest)	110,000,000	117,251,673	-	109,433,139	2,578,367	5,240,167
2008 Clean & Safe NP G.O. Bond	151,500,000	38,875,562	22,032,737	1,116,781	275,553	15,450,490
Open Space Funding ⁽¹⁾ ⁽⁷⁾	120,000,000	98,436,969	-	76,689,080	962,907	20,784,981
State and Federal Grants ^(2,3)	100,000,000	95,731,001	-	78,206,220	2,360,304	15,164,477
Revenue Bonds ⁽⁵⁾	30,000,000	65,255,000	-	36,823,838	5,849,408	22,581,754
Philanthropic Gifts ⁽⁴⁾	40,000,000	24,238,484	-	23,991,786	-	246,698
Sub-Total	551,500,000	439,788,688	22,032,737	326,260,844	12,026,539	79,468,568
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	-	12,590,554	10,864	3,042,289
1997 Zoo Facilities Bond		53,143,550	-	51,415,267	513,961	1,214,321
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,381,522	-	74,600
2000 Calif Acad of Science Bond (includes Bond Interest)		93,278,362	-	92,745,489	461,830	71,044
Downtown Park Fund ⁽⁸⁾		8,770,482	309,000	6,640,592	96,694	1,724,196
General Fund & Other Dept. Funds ⁽⁶⁾		78,673,467	15,200,000	46,070,825	4,699,283	12,703,359
Total	551,500,000	725,782,351	37,541,737	572,075,719	17,809,171	98,355,724

(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 145 capital projects have been completed as of June 30, 2009.

Initiation	1
Planning	17
Design	9
Bid	5
Construction	12
Closeout	22
Complete	145
Rescheduled	3
Cancelled	8
On Hold	1

Projects under Construction

Project	District	From	To
GGP Strybing Arboreum (Botanical Gardens)	1	January 2009	October 2009
GGP South Murphy Windmill Restoration Phase 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	August 2009
Buena Vista Park Southeast Slope Improvements	8	March 2009	November 2009
Sunnyside Conservatory	8	December 2008	October 2009



Scheduled Project Openings

Project	District	Open to Public
GGP Spreckles Temple of Music	1	June 15, 2009
Harvey Milk Recreational Arts Center	8	June 20, 2009
Aptos Park – Phase II (Restrooms)	7	June 26, 2009
St. Mary’s Playground	9	July 25, 2009
San Francisco Zoo Rhino & Hippo Exhibit	7	August 2009

Project Highlights

Project	District	Activity
Lincoln Playgrounds	1	Construction to Commence August 10, 2009
Portsmouth Square Remediation	3	Construction to Commence June 11, 2009
Hayes Valley Playground & Clubhouse Renovation	5	Receipt of Bids July 21, 2009
Buena Vista Park SE Slope Improvement – Phase II	8	Final Completion October 9, 2009
Sunnyside Clubhouse	7	Final Completion August 27, 2009

Special Notice

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

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

Community Meetings

Project	Date & Time	Location
Mission Playground Community Meeting #2	July 1, 2009 6:30 p.m. – 8:00 p.m.	Mission Clubhouse 19 th & Linda Streets
Cayuga Playground and Clubhouse Renovation	July 9, 2009 6:30 p.m. – 8:30 p.m.	Cayuga Clubhouse
La Grande Community Garden	July 25, 2009 1:30 p.m. – 3:30 p.m.	Crocker Amazon Clubhouse
Mission Playground Community Meeting #3	July 29, 2009 6:30 p.m. – 8:00 p.m.	Mission Clubhouse 19 th & Linda Streets
Cayuga Playground and Clubhouse Renovation	July 30, 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 06-30-09

PROJECT SITE	DONORS	SECURED	YEAR
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	9,000	2004
ALAMO SQUARE PLAY AREA RENOVATION	ROBERT SPJUT & JACQUELINE VALENTINE	8,000	2004
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000	2004
FAY PARK - GARDEN	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	118,364	PRIOR 2000
GGP STRYBING ARBORETUM	SF BOTANICAL GARDEN SOCIETY	198,708	2006, 2008
GGP CO. FAIR BLD & STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000	2003
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000	2002
GGP MUSIC CONCOURSE	MUSIC CONCOURSE COMMUNITY PARTNERSHIP	1,530,000	2005
GGP SOUTH/MURPHY WINDMILL RESTORAT	SAN FRANCISCO PARKS TRUST	520,860	2003, 2005, 2006
HARDING PARK CLUBHOUSE	FRIEDS OF REC & PARKS CORP	100,000	2004
HARDING PARK CLUBHOUSE	SCHWAB ONE-SAN FRANCISCO FIRST TEE	3,045,612	2004
HARDING PARK CLUBHOUSE	THE STANLEY LANGENDORF FOUNDATION	250,000	2004
HELEN WILLS	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
HELEN WILLS	SYZYGY FOUNDATION	17,000	2004
HELEN WILLS	URBAN RESOURCES SYSTEMS INC.	9,982	2004
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000	2002
HUNTINGTON SQ CHILDREN'S PG	SAN FRANCISCO PARKS TRUST	20,000	2006
JAPANTOWN PEACE PLAZA & PAGODA	FRIENDS OF PEACE PLAZA	150,000	PRIOR 2000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	550,000	PRIOR 2000
KORET CHILDREN'S QUARTERS	PARKS TRUST (KORET FOUNDATION)	954,702	2006, 2007
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000	PRIOR 2000
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	500,000	2002, 2008
NOE COURTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	16,000	2008
PALACE OF FINE ARTS	MAYBECK FOUNDATION	6,699,948	2005-2008
PALACE OF FINE ARTS	WALTER JOHNSON	250,435	PRIOR 2000
PIONEER PARK	FRIENDS OF RP & SF FO. COMM. INICIATIVE & JC DECAUX	352,000	2000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000	PRIOR 2000
POTRERO DEL SOL PARK	PARENTS & TEACHERS OF BUENA VISTA	5,000	2008
POTRERO DEL SOL PARK	SAN FRANCISCO PARKS TRUST	2,000	2008
PRESIDIO HEIGHTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	10,000	2007
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000	2001
ROSSI PLAYGROUND	FRIENDS OF ROSSI PARK	20,000	2007
SOUTH SUNSET PLAYGROUND RENOV	NEIGHBORHOODS PARKS COUNCIL	35,000	2006
GRAND TOTAL		26,426,318	



GRANTS 06-30-09

PROJECT SITE	GRANT PROGRAM	APPLIED FOR		AWARDED	CONTRACT AWARD DATE	PENDING AWARD	NOT AWARDED
24TH STREET/YORK MINI PARK	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	144,918					144,918
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION	80,000		80,000	9/9/2004		
ALAMO SQUARE	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000		50,000	3/1/2002		
ALTA PLAZA PARK PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000		25,000	6/1/2005		
ARGONNE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	664,428		664,428	7/1/2004		
BAYVIEW HILL PARK HABITAT RESTORATION	SAN FRANCISCO BAY AREA CONSERVANCY PROGRAM	150,000		-			
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500		492,500	7/1/1998		
BERNAL HEIGHTS PHASE II	LAND & WATER CONSERVATION	200,000					200,000
BUENA VISTA PARK, PHASE II	LAND & WATER CONSERVATION	107,500					
CHINESE RECREATION CENTER	MURRAY-HAYDEN GRANT PROGRAM	1,600,000					1,600,000
CHINESE RECREATION CENTER	STATE GENERAL FUND	541,750		541,750	7/1/1999		
COFFMAN POOL (HERZ)	MURRAY-HAYDEN GRANT PROGRAM	1,500,000					1,500,000
CONSERVATORY OF FLOWERS REPAIR	STATE GENERAL FUND-CDPR & OES	7,812,719		7,812,719	7/1/98, 7/1/99, 12/95, 10/89		
DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000		25,000	7/2/2000		
EUREKA VALLEY RECREATION CENTER	URBAN PARK ACT OF 2001 GRANT PROG	1,000,000					1,000,000
GLEN CANYON ISLAIS CREEK	HABITAT CONSERVATION GRANT	157,000	b)	157,000	7/1/2008		
GLEN PARK	COASTAL CONSERVANCY	250,000		250,000	6/30/2005		
GOLDEN GATE PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000		32,673,000	1/1/2003		
GOLDEN GATE PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000		13,524,000	7/1/2000		
GGP BISON PADDOCK RENOVATION	LAND & WATER CONSERVATION	400,000					400,000
GGP POLO FIELDS	U.S. SOCCER FOUNDATION	100,000		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 JUNE 30, 2009

C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES								SECURED FUNDS IN FAMIS			
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00	DOWNTOWN PARK FUNDS		OTHER GF & OTHER DEPT FUNDS		
ACTIVE PROJECTS																					
NP	1	Lincoln Park Master Plan	Planning	600,000	-	-	-	600,000	600,000	-	-	600,000	-	-	-	-	-	-	600,000		
NP	1	Lincoln Playground	Construction	1,299,856	-	198,015	-	1,101,842	1,299,856	7,134	-	1,092,722	-	-	-	-	-	200,000	1,299,856		
NP	1	Fulton Playground	Planning	800,600	-	84,872	26,734	688,994	4,200,000	-	-	-	800,600	-	-	-	-	-	800,600		
NP	1	Cabrillo PG Retaining Wall	Design	431,488	-	136,337	-	295,151	602,097	-	-	-	-	-	-	-	-	431,488	431,488		
NP	1	Rossi PG Edwards Street Annex	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DISTRICT 1 TOTAL				3,131,944	-	419,224	26,734	2,685,986	6,994,819	7,134	-	1,692,722	800,600	-	-	-	-	631,488	3,131,944		
NP	3	Ferry Park (Block 202 and 203 Justin Herman Plaza)	Bid	2,824,148	-	1,310,932	-	1,513,216	3,274,148	-	-	-	-	-	-	-	-	2,824,148	2,824,148		
NP	3	Chinese Recreation Center-Seismic/Renov	Design	21,173,785	14,200,000	1,394,796	106,766	5,472,223	21,173,785	112,975	573,380	6,287,430	14,200,000	-	-	-	-	-	21,173,785		
NP	3	Chinese Playground	Design	336,736	-	336,736	-	-	330,736	21,310	-	-	-	315,426	-	-	-	-	336,736		
NP	3	Colt Tower Renovation	Design	500,000	-	15,549	12,047	472,404	500,000	500,000	-	-	-	-	-	-	-	-	500,000		
NP	3	North Beach PG - Master Plan (WSO)	Planning	115,000	-	108,841	-	6,159	45,000	-	115,000	-	-	-	-	-	-	-	115,000		
DISTRICT 3 TOTAL				24,949,669	14,200,000	3,166,854	118,813	7,464,002	25,323,669	634,285	688,380	6,287,430	14,200,000	315,426	-	-	-	2,824,148	-	24,949,669	
NP	4	McCoppin Square Playground	Planning	1,043,100	-	140,994	-	902,106	5,300,000	-	-	-	-	-	-	-	-	-	1,043,100		
NP	4	Sunset Playground	Planning	2,290,600	-	291,581	69,408	1,969,511	13,700,000	-	-	-	-	-	-	-	-	-	2,290,600		
DISTRICT 4 TOTAL				3,333,700	-	392,566	69,408	2,871,727	19,000,000	-	-	-	-	-	-	-	-	-	-	-	3,333,700
NP	5	Hamilton PG & RC & Pool	Construction	18,107,604	-	13,736,498	2,841,721	1,529,386	18,099,836	452,458	915,311	16,489,836	-	-	-	-	-	250,000	18,107,604		
NP	5	Hayes Valley PG	Bid	650,000	-	-	-	650,000	2,200,000	-	-	-	-	-	-	-	-	650,000	650,000		
NP	5	Western Addition Improvement	Planning	700,000	-	293,634	30,032	376,334	700,000	-	-	-	-	-	-	-	-	700,000	700,000		
DISTRICT 5 TOTAL				19,457,604	-	14,030,132	2,871,752	2,559,720	20,999,836	452,458	915,311	16,489,836	-	-	-	-	-	-	1,600,000	19,457,604	
NP	7	Lake Merced Improvement	Planning	500,000	-	54,334	-	445,666	885,768	-	-	-	-	-	-	-	-	135,000	500,000		
NP	7	Balboa Park Improvement	On Hold	500,000	-	-	-	500,000	581,634	-	-	-	-	-	-	-	-	-	500,000		
NP	7	Midtown Terrace Playground	Construction	1,510,927	-	486,344	563,720	460,863	1,528,856	-	-	1,510,927	-	-	-	-	-	-	1,510,927		
NP	7	Sunnyside Clubhouse Phase 2	Construction	824,000	-	258,484	351,964	213,552	843,500	91,500	732,500	-	-	-	-	-	-	-	824,000		
DISTRICT 7 TOTAL				3,709,927	-	799,162	915,684	1,995,081	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	-	1,301,317	977,222	391,773	2,692,200	55,927	43,838	2,536,275	-	-	-	34,273	-	(1)	2,670,312		
NP	8	Mission Dolores Park - Children's PS	Design	262,441	-	99,470	-	162,971	262,441	-	12,441	-	-	-	-	-	-	250,000	262,441		
NP	8	Mission Dolores Park PG- Clubhouse	Rescheduled	129,902	-	24,228	-	105,674	(98)	130,000	-	-	-	-	-	-	-	-	129,902		
NP	8	Mission Playground	Planning	1,342,800	-	136,815	147,071	1,058,914	7,500,000	-	-	1,342,800	-	-	-	-	-	-	1,342,800		
NP	8	Sunnyside Conservatory	Construction	4,134,000	-	2,553,263	1,155,152	425,585	4,032,000	102,000	992,532	-	-	-	-	-	-	3,039,468	4,134,000		
DISTRICT 8 TOTAL				8,559,456	-	4,123,992	2,279,445	2,156,019	14,517,659	157,829	1,198,811	2,536,275	1,342,800	-	-	-	34,273	-	3,289,467	8,559,456	
NP	9	Palega Rec Center	Initiation	3,719,800	-	28,589	-	3,691,211	21,200,000	-	-	-	-	-	-	-	-	-	3,719,800		
NP	9	St. Mary's PG	Construction	3,180,000	-	2,007,863	291,720	880,417	3,180,000	50,000	313,862	2,816,138	-	-	-	-	-	-	3,180,000		
DISTRICT 9 TOTAL				6,899,800	-	2,036,452	291,720	4,571,628	24,380,000	50,000	313,862	2,816,138	3,719,800	-	-	-	-	-	-	6,899,800	
NP	10	Potrero Hill PG	Design	1,382,000	-	214,754	-	1,167,247	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	-	287,720	109,450	1,169,665	1,851,575	184,835	-	-	1,382,000	-	-	-	-	-	-	1,566,835	
NP	11	Cayuga Playground	Planning	1,301,900	-	110,022	32,341	1,159,537	7,300,000	-	-	-	1,301,900	-	-	-	-	-	1,301,900		
NP	11	Geneva Office Bldg	Planning	1,244,490	-	77,488	141,096	1,025,906	1,244,490	-	-	-	-	-	-	-	-	-	1,244,490		
DISTRICT 11 TOTAL				2,546,390	-	187,510	173,437	2,185,443	8,544,490	-	-	-	1,301,900	-	-	-	-	-	-	2,546,390	
NP	CW	Program Management Cost		7,367,846	-	5,359,083	156,039	1,852,724	6,150,972	7,345,246	22,600	-	-	-	-	-	-	-	7,367,846		
NP	CW	2008 CSP Bond Issuance Cost		375,540	-	310,122	-	65,418	615,973	-	-	-	-	-	-	-	-	-	375,540		
NP	CW	Controller's Audit		255,887	-	176,604	-	79,284	158,651	131,366	884	42,520	-	-	1,744	9,696	69,677	255,887			
NP	CW	Master Neighborhood Bond		2,372,057	-	1,995,602	-	376,454	2,041,562	-	2,147,591	-	-	-	-	-	-	67,049	2,214,640		
NP	CW	Other Program Costs		366,219	-	28,619	-	337,600	-	-	366,219	-	-	-	-	-	-	-	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		2,389,279	-	372,737	-	2,015,542	-	-	-	2,015,542	-	-	-	-	-	-	2,389,279		
CITY-WIDE TOTAL				15,193,004	372,737	7,916,381	156,039	6,747,847	14,502,158	7,476,612	2,537,294	4,082,718	790,797	-	-	1,744	9,696	136,726	15,035,587		
NP	UA	Master Community Pools		2,000,000	1,690,000	-	-	310,000	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000		
NP	UA	Master Community Opportunity		253,353	-	83,928	-	169,425	-	193,454	-	-	-	-	-	-	59,899	253,353			
NP	UA	Master Mini-Parks		1,739,253	-	1,432,086	545	306,622	1,477,720	678,660	-	-	-	-	-	-	1,060,592	1,739,253			
NP	UA	Master Parks Forestry		2,000,000	1,690,000	-	-	310,000	-	-	-	2,000,000	-	-	-	-	-	2,000,000			
NP	UA	Master Park Trail		1,000,000	790,000	1,918	-	208,082	-	-	-	1,000,000	-	-	-	-	-	1,000,000			
NP	UA	Master Playgrounds		564,300	-	159,227	-	405,073	153,778	564,300	-	-	-	-	-	-	-	564,300			
NP	UA	Master Rec Centers		50,000	-	-	-	50,000	-	50,000	-	-	-	-	-	-	-	50,000			
NP	UA	Master Regional Parks		195,491	-	12,918	-	182,573	12,981	195,491	-	-	-	-	-	-	-	195,491			
NP	UA	Master Restrooms		4,000,000	3,290,000	51,877	7,066	658,123	-	-	-	4,000,000	-	-	-	-	-	4,000,000			
NP	UA	Master Signage & Information		622,996	-	544,131	-	71,799	841,393	-	-	-	-	-	-	-	-	622,996			
NP	UA	Master Clubhouse		16,465	-	-	-	16,465	-	-	-	-	-	-	-	-	-	16,465			
UNALLOCATED TOTAL				12,441,857	7,460,000	2,286,085	7,612	2,689,161	2,485,872	1,698,370	-	-	9,000,000	-	-	-	-	1,743,487	12,441,857		

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

C A T E G O R Y	D I S T R I C 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+7+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	-	-	-	-	-	3,465,712	
NPC	1	Parcel 4 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	2,027,402	-	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	817,850	-	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	3,401,694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,401,694	
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	Closeout	10,448,112	-	9,755,528	20,477	672,108	16,232,494	311,717	1,017,756	-	-	-	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	-	22,991,308	52,323	1,240,791	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	Fay Park - Garden	Complete	1,003,252	-	915,855	-	87,397	915,855	602,057	187,684	-	-	-	129,914	-	-	-	83,597	1,003,252	
NPC	3	McCoppin 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	132,254	96,694	103,441	128,948	128,948	-	-	-	-	-	-	-	512,441	-	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	-	-	-	-	-	-	-	2,364,767	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	Closeout	-	-	-	-	-	4,088	-	-	-	-	-	-	-	-	-	-	-	
NPC	3	Pioneer Park Coil Tower	Complete	50,000	-	9,259	-	40,741	4,259	50,000	-	-	-	-	-	-	-	-	-	50,000	
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,350,886	-	2,353,071	-	(2,184)	2,353,071	1,171,446	-	-	-	-	-	-	-	-	-	2,350,886	
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	73,000	1,057,490	-	-	48,950	2,316,357	
NPC	3	Union Square	Complete	4,974,197	-	4,945,511	-	28,687	4,945,511	-	-	-	-	-	-	-	-	-	4,974,197	4,974,197	
NPC	3	Washington Square Paving Only	Complete	53,028	-	43,028	-	10,000	43,028	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				28,657,500	309,000	27,832,475	119,028	396,998	27,584,219	9,811,119	6,275,563	-	-	-	2,001,500	202,914	1,057,490	5,486,638	3,822,277	28,657,500	
NPC	4	Larsen Park Sava Pool	Closeout	16,991,128	-	15,600,218	129,919	1,260,991	17,114,400	13,556	1,665,396	11,218,060	-	-	-	-	-	-	4,107,672	16,991,128	
NPC	4	McCoppin Square - Irrigation	Complete	466,300	-	466,300	-	-	466,300	13,556	-	-	-	-	-	-	-	-	452,744	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	-	-	-	-	-	-	-	351,150	1,608,433	
NPC	4	Pine Lake Park - Meadow	Complete	4,990,551	-	4,843,696	23,159	123,696	5,104,000	120,150	3,200,402	-	-	1,670,000	-	-	-	-	-	4,990,551	
NPC	4	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				26,414,465	-	24,756,698	153,078	1,504,848	26,331,184	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	-	-	-	1,936,890	2,968,986	
NPC	5	Koshland Park	Complete	1,449,575	-	1,449,697	-	(122)	1,449,697	549,100	500,475	-	-	-	400,000	-	-	-	-	1,449,575	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				5,726,527	-	5,703,992	-	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	Closeout	1,200,000	-	1,145,464	13,428	41,108	1,200,000	-	-	-	750,000	-	-	-	-	-	450,000	1,200,000	
NPC	6	Hoff Street Park	Complete	1,318,365	-	1,308,577	-	9,788	1,308,576	638,833	679,532	-	-	-	-	-	-	-	-	1,318,365	
NPC	6	Hyde-Turk Mini Park	Complete	521,166	-	524,666	-	(3,500)	524,666	501,166	-	-	-	-	-	-	-	-	20,000	521,166	
NPC	6	Jefferson Square Assessment	Complete	17,600	-	4,997	-	12,603	4,997	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	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	-	10,969,319	13,428	901,585	11,031,536	4,212,044	2,883,863	750,000	-	-	1,879,000	-	-	450,000	1,709,424	11,884,332	
NPC	7	Aptos Playground	Complete	3,029,233	-	3,029,233	-	-	3,029,233	34,000	2,865,318	-	-	-	-	-	-	-	129,915	3,029,233	
NPC	7	Aptos Playground Phase II	Closeout	823,157	-	688,265	131,492	3,401	800,000	127,000	-	-	-	-	-	-	-	-	673,000	823,157	
NPC	7	Balboa Park - Restroom	Complete	581,634	-	581,634	-	-	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	-	-	1,350,000	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	-	-	9,579,275	-	-	-	-	-	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	-	-													

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C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES								SECURED FUNDS IN FAMIS		
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+96+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	-	9,232,828	855,461	1,056,104	11,144,393	550,000	9,094,393	-	-	-	-	-	-	-	1,500,000	11,144,393
NPC	10	India Basin Ph. I & II	Complete	344,754	-	344,754	-	-	344,754	-	-	-	-	-	-	-	-	-	-	344,754
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	159,198	-	159,198	-	0	159,198	61,268	-	-	-	97,930	-	-	-	-	-	159,198
NPC	10	India Basin Natural Area	Complete	124,021	-	69,405	414	54,201	59,887	124,021	-	-	-	-	-	-	-	-	-	124,021
NPC	10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Joseph Lee PG & RC	Complete	10,343,651	-	9,971,714	12,110	359,827	10,328,644	492,506	8,650,145	-	-	500,000	-	-	-	-	701,000	10,343,651
NPC	10	Kellogg - Velasco Park	Complete	2,479,800	-	1,561,263	-	918,537	2,489,200	40,600	799,573	-	1,022,120	-	-	-	-	-	617,507	2,479,800
NPC	10	McLaren Park - Landscape Improvements	Complete	2,353,240	-	2,353,240	-	-	2,353,240	-	-	-	-	-	-	-	2,353,240	-	-	2,353,240
NPC	10	McLaren Park - McNab Lake Island	Complete	65,608	-	61,929	-	3,679	61,929	-	-	-	-	-	-	-	65,608	-	-	65,608
NPC	10	McLaren Park - A Master Plan Review	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	McLaren Park - Yosemite Marsh Renovation	Complete	628,570	-	628,570	-	-	628,704	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	Visitation Valley Greenway(RT)-Agricultural Lot	Complete	173,872	-	2,454	-	171,418	2,454	173,872	-	-	-	-	-	-	-	-	-	173,872
NPC	10	Visitation Valley Greenway(RT)-Campbell/Rutland MF	Complete	871,061	-	931,481	-	(60,420)	931,481	272,561	106,000	-	-	492,500	-	-	-	-	-	871,061
NPC	10	Visitation Valley Greenway(RT) - Community Garden	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Visitation Valley Greenway(RT) - Hans Schiller Plaza	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Visitation Valley Greenway(RT) - Tioja Lot	Closeout	2,074,785	-	1,837,531	9,949	227,306	2,301,823	1,500	826,822	-	-	-	-	-	-	-	1,246,463	2,074,785
NPC	10	Visitation Valley Greenway(RT) - VV Day Care Center	Complete	1,030,502	-	965,489	-	65,013	965,489	-	-	-	-	200,000	-	-	-	-	830,502	1,030,502
NPC	10	Visitation Valley Greenway(RT) - Senior Park	Complete	640,005	-	509,833	-	130,172	509,159	64,187	477,779	-	-	98,039	-	-	-	-	-	640,005
NPC	10	Visitation Valley PG - Clubhouse	Complete	3,295,390	-	2,776,475	-	518,915	2,780,038	2,590,042	703,658	-	-	-	-	-	-	-	-	3,295,390
NPC	10	Youngblood-Coleman PG - Clubhouse	Cancelled	-	-	48,390	-	1,306	48,390	-	49,323	-	-	-	-	-	-	-	-	49,696
DISTRICT 10 TOTAL				50,506,180	-	45,499,920	1,182,275	3,823,986	49,417,194	11,413,765	22,357,527	1,022,120	-	2,752,245	-	3,183,232	-	9,777,291	50,506,180	
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	-	349,726	-	(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	-	1,255,027	-	(323)	1,255,351	50,000	1,205,027	-	-	-	-	-	-	-	-	1,255,027
NPC	11	Excelsior Playground Lights	Complete	188,862	-	188,862	-	-	200,000	-	-	-	-	-	-	-	-	-	188,862	188,862
NPC	11	Geneva Car Barn Improvements	Complete	1,236,579	-	379,531	-	857,048	379,531	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	-	15,421,321	857,306	472,181	16,750,809	601,000	12,242,566	-	-	2,707,243	-	-	-	-	1,200,000	16,750,809
DISTRICT 11 TOTAL				21,388,475	-	19,113,511	857,306	1,417,657	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	2,114,793	-	70,593	166,659	1,877,540	2,114,793	-	-	-	-	-	-	-	-	-	-	2,114,793
NPC	99	Sharp Park Rifle Range	Construction	1,798,535	-	349,077	106,088	1,343,369	1,798,535	1,238,717	-	-	-	-	-	-	-	-	-	1,798,535
NPC	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	-	125,414	-	-	-	-	-	-	-	-	-	-	125,414
99 OUTSIDE SF TOTAL				4,659,717	-	1,166,061	272,747	3,220,910	4,659,718	1,364,131	-	-	-	-	-	-	-	-	3,295,586	4,659,717
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				274,890,658	309,000	258,240,529	3,604,548	12,736,581	273,805,120	51,303,571	110,173,288	19,821,954	-	38,176,356	11,439,786	5,818,700	5,936,638	32,220,365	274,890,658	
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	307,849	-	-	1,083,500	150,000	-	-	-	-	-	1,541,349
ACCO	7	Edgehill Mountain Phase I	Complete	3,410,510	-	3,410,510	-	-	3,410,510	3,500,807	-	-	-	-	-	-	-	-	-	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				291,490,800	309,000	271,289,875	3,877,295	16,014,630	290,348,745	62,830,533	110,865,515	19,821,954	-	39,259,856	11,589,786	5,818,700	5,936,638	35,464,975	291,587,957	

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

C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES								SECURED FUNDS IN FAMIS						
										GSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+96+97+00	DOWNTOWN PARK FUNDS		OTHER GF & OTHER DEPT FUNDS					
OTHER BONDS & CAPITAL PROJECTS																								
OTH	3	MYH Dredging & Sand Minning	Planning	324,381	-	246,523	-	77,858	324,381	-	-	-	-	-	-	-	-	-	-	324,381	324,381			
OTH	3	MYH East Harbor Toxic Study	Closeout	310,599	-	285,092	8,687	16,830	310,599	-	-	-	-	-	-	-	-	-	-	310,599	310,599			
OTH	3	Marina Green S 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	12,392	1,244,429	243,179	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	-	125,127,011	461,830	145,643	125,734,484	-	-	-	-	2,000,000	-	123,734,484	-	-	-	1,200,000	1,200,000			
OTHER MAJOR PROJECTS TOTAL				144,089,232	15,000,000	125,743,045	1,714,946	1,631,241	151,434,232	-	-	-	-	2,000,000	-	123,734,484	-	-	18,354,748	144,089,232	144,089,232			
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	379,857	-	379,857	-	-	379,857	-	-	-	-	37,769	-	342,088	-	-	-	-	379,857			
GGP	1	GGP Bison Paddock	Complete	1,186,396	-	1,074,135	-	112,261	1,050,370	-	-	-	-	1,012,947	-	157,349	-	-	16,100	1,186,396				
GGP	1	GGP Carrousel	Complete	922,960	-	922,960	-	-	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	-	8,095	10,340	1,146,565	1,165,000	-	-	-	-	-	-	-	-	-	1,165,000	1,165,000				
GGP	1	GGP Historic Designation	Complete	26,972	-	26,972	-	-	26,972	-	-	-	-	-	-	21,816	-	-	5,155	26,972				
GGP	1	GGP Japanese Tea Garden-Historic Str	Planning	71,676	-	71,676	-	-	71,676	-	-	-	-	-	71,676	-	-	-	-	71,676				
GGP	1	GGP Japanese Tea Garden Bridges	Complete	811,603	-	811,603	-	-	811,603	-	-	-	-	-	-	811,603	-	-	-	811,603				
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	72,407	-	72,407	-	-	919,450	-	-	-	-	-	72,407	-	-	-	-	72,407				
GGP	1	GGP Koret Children's Quarters	Complete	3,277,046	-	3,085,506	-	191,539	3,085,506	25,000	-	-	-	2,297,344	954,702	-	-	-	-	3,277,046				
GGP	1	GGP McLaren Lodge Restoration	Planning	306,379	-	306,379	-	-	306,379	-	-	-	-	306,379	-	-	-	-	-	306,379				
GGP	1	GGP Music Concourse-DeYoung Mus	Complete	3,000,000	-	3,000,000	-	-	3,000,000	-	-	-	-	3,000,000	-	-	-	-	-	3,000,000				
GGP	1	GGP Music Concourse-Surface Improvements	Complete	9,990,365	-	9,887,568	-	102,797	9,800,058	-	-	-	-	7,275,191	1,530,000	87,510	-	-	1,097,664	9,990,365				
GGP	1	GGP North & South Lakes	Complete	4,204,363	-	4,204,363	-	-	4,204,363	-	-	-	-	-	-	4,204,363	-	-	-	4,204,363				
GGP	1	GGP Panhandle Restroom & Curbs	Complete	262,138	-	186,534	-	75,604	186,534	-	-	-	-	-	-	262,138	-	-	-	262,138				
GGP	1	GGP Park Aid Station Renovation	Design	2,029,015	-	200,116	9,072	1,819,827	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	-	3,851,673	61,688	8,221,777	8,221,777	-	2,373,580	-	-	9,761,558	-	-	-	-	-	12,135,138				
GGP	1	GGP Rhododendron Dell	Bid	2,471,593	-	272,240	-	2,199,353	2,471,593	-	-	-	-	2,471,593	-	26,593	-	-	-	2,471,593				
GGP	1	GGP RPD Projects	NoPhase	5,503,875	-	4,269,532	10,864	1,223,478	-	-	-	-	-	-	-	5,758,577	-	(254,702)	-	5,503,875				
GGP	1	GGP Signage	bid	819,115	-	89,145	3,013	726,957	819,115	86,015	-	-	-	733,100	-	-	-	-	-	819,115				
GGP	1	GGP Spreckels Temple of Music	Closeout	1,583,604	-	1,450,812	60,503	72,289	1,113,109	35,600	-	-	-	861,480	-	563,995	-	-	122,529	1,583,604				
GGP	1	GGP South & Middle Lakes	Design	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
GGP	1	GGP South/Murphy Windmill Restoration	Construction	5,489,995	-	2,472,765	1,390,404	1,626,826	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	-	895,911	1,703,203	605,143	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	-	-	2,499,433	-	-	-	-	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	-	66,085,242	3,252,009	21,233,650	72,796,040	3,062,670	-	-	-	54,155,719	12,793,924	15,642,826	-	-	4,915,762	90,570,901	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	-	3,745,900	421,203	174,730	3,710,675	-	-	-	-	-	-	4,341,841	-	-	-	4,341,841				
ZOO	7	ZOO 4TH BS PROJ-ASIAN RHINOCEROS	Closeout	967,444	-	922,245	17,106	28,093	967,444	-	-	-	-	-	-	967,444	-	-	-	967,444				
ZOO	7	ZOO 4TH BS LION HOUSE PROJECT	Complete	114,917	-	136,941	-	(22,024)	146,586	-	-	-	-	-	-	114,917	-	-	-	114,917				
ZOO	7	ZOO 4TH BS S.A. FOREST BUILDING	Closeout	200,388	-	193,387	1,136	5,866	200,388	-	-	-	-	-	-	200,388	-	-	-	200,388				
ZOO	7	ZOO ART ENRICHMENT PROGRAM	Complete	785,874	-	784,606	-	1,268	777,025	-	-	-	-	-	-	785,874	-	-	-	785,874				
ZOO	7	ZOO BOND-REPAIR AND RENOVATION	Complete	753,291	-	753,291	-	-	753,291	-	-	-	-	-	-	753,291	-	-	-	753,291				
ZOO	7	ZOO DISABILITY ACCESS COMPLIANCE	Closeout	1,159,971	-	1,067,991	74,517	17,463	1,100,000	-	-	-	-	-	-	1,159,971	-	-	-	1,159,971				
ZOO	7	ZOO BOND AFRICA SAVANA	Complete	13,793,203	-	13,793,203	-	-	13,379,423	-	-	-	-	13,379,423	-	413,781	-	-	-	13,793,203				
ZOO	7	ZOO CAROUSEL RESTORATION	Complete	693,000	-	693,000	-	-	693,000	-	-	-	-	-	-	693,000	-	-	-	693,000				
ZOO	7	ZOO CORRIDOR CONSTRUCTION	Complete	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000				
ZOO	7	ZOO ENTRY AND ZOO STREET	Complete	15,355,958	-	15,355,958	-	-	15,355,958	-	-	-	-	-	-	15,355,958	-	-	-	15,355,958				
ZOO	7	ZOO BOND-QUARANTINE AND HOLDING	Complete	2,645,247	-	2,645,247	-	-	2,645,247	-	-	-	-	-	-	2,645,247	-	-	-	2,645,247				
ZOO	7	ZOO ANIMAL RESOURCE CENTER	Complete	2,635,463	-	2,635,463	-	-	2,635,463	-	-	-	-	-	-	2,635,463	-	-	-	2,635,463				
ZOO	7	ZOO EDUCATION BLDG.	Complete	3,999,931	-	3,999,931	-	-	3,999,931	-	-	-	-	-	-	3,999,931	-	-	-	3,999,931				
ZOO	7	ZOO ADMIN BLDG	Complete	110,105	-	110,105	-	-	110,105	-	-	-	-	-	-	110,105	-	-	-	110,105				
ZOO	7	ZOO WAREHOUSE(ZOO 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	-	1,697,607	-	79,468	1,258,318	-	-	-	-	-	-	1,777,075	-	-	-	1,777,075				
ZOO																								