

CAPITAL IMPROVEMENT DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



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



San Francisco Recreation & Parks

Expenditures through March 31, 2009



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

March 31, 2009

RECREATION AND PARK DEPARTMENT

Jared Blumenfeld, Interim General Manager

CAPITAL PROGRAM MANAGER

Rhoda Parhams

BACKGROUND

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

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

CAPITAL PROGRAM BUDGET

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

Source	Budget (10 Years)	Appropriated Funds Secured Since FY 00- 01	Reserves & Pending Appn. For Grant/Gift as of 03/31/09	Expended as of 03/31/09	Encumbered as of 03/31/09	Remaining Balance as of 03/31/09
Neighborhood Park Bond (includes Bond Interest)	110,000,000	117,251,673	137,600	109,030,882	2,391,887	5,691,304
2008 Clean & Safe NP G.O. Bond	151,500,000	38,875,562	22,032,737	643,079	139,522	16,060,224
Open Space Funding ⁽¹⁾ ⁽⁷⁾	120,000,000	98,442,968	-	75,710,636	1,250,741	21,481,591
State and Federal Grants ^(2,3)	100,000,000	96,262,109	-	77,614,052	2,957,774	15,690,282
Revenue Bonds ⁽⁵⁾	30,000,000	65,255,000	3,327,372	32,463,218	7,922,887	21,541,523
Philanthropic Gifts ⁽⁴⁾	40,000,000	24,238,484	-	23,991,786	-	246,698
Sub-Total	551,500,000	440,325,795	25,497,709	319,453,653	14,662,811	80,711,622
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	-	12,480,973	110,615	3,052,118
1997 Zoo Facilities Bond		53,098,508	-	50,879,163	607,749	1,611,597
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,379,990	-	76,132
2000 Calif Acad of Science Bond (includes Bond Interest)		93,278,362	-	92,524,005	674,419	79,939
Downtown Park Fund ⁽⁸⁾		8,770,482	309,000	6,619,826	97,029	1,744,627
General Fund & Other Dept. Funds ⁽⁶⁾		65,234,746	200,000	46,513,529	5,253,709	13,267,508
Total	551,500,000	712,835,696	26,006,709	564,821,764	21,406,332	100,600,891

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

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

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

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

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

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

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

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



PROGRAM STATUS and HIGHLIGHTS

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

PROGRAM HIGHLIGHTS

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

PROJECT STATUS

Currently, there are 223 capital improvement projects, including acquisitions, for this reporting period. There is an increase in project count from previous report to include breakdown of the 1997 Zoo Facility Improvement Bond projects. A total of 145 capital projects have been completed as of March 31, 2009.

Initiation	1
Planning	20
Design	10
Bid	2
Construction	15
Closeout	18
Complete	145
Rescheduled	3
Cancelled	8
On Hold	1

Projects under Construction

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



Scheduled Project Openings

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

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

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

Project Highlights

Project	District	Period
Lincoln Park Playground – Bid	1	April 15, 2009
Sunnyside Clubhouse ADA Barrier Removal Project – NTP	7	April 8, 2009

Special Notice

The following are new projects funded by the 2008 Clean & Safe Neighborhood Park G.O. Bond:

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

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

Community Meeting

Project	Date & Time	Location
Dolores Park Playground Renovation	May 14th, 2009 6:30 p.m. – 8:30 p.m.	Mission High School Cafeteria (tentative location) Dolores Street & 18 th Street



GIFTS & GRANTS UPDATES

As described above, funding for the Capital Program includes the receipt of \$100,000,000 in state and federal grant funds and \$40,000,000 in philanthropic gifts over a period of ten years. The Recreation and Park Department is actively pursuing this important funding goal with one full-time grant writer and the help of the Friends of Recreation and Park and number of neighborhood groups. The tables below will provide ongoing updates of philanthropic gifts and grants, being pursued or received for the capital program. The expenditures of these funds are shown in the detailed spreadsheet included with this report.

GIFTS 03-31-09

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



GRANTS 03-31-09

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			
DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000		25,000			
EUREKA VALLEY RECREATION CENTER	URBAN PARK ACT OF 2001 GRANT PROG	1,000,000					1,000,000
GLEN CANYON ISLAIS CREEK	HABITAT CONSERVATION GRANT	157,000	b)	157,000	7/1/2008		
GLEN PARK	COASTAL CONSERVANCY	250,000		250,000	6/30/2005		
GOLDEN GATE PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000		32,673,000	1/1/2003		
GOLDEN GATE PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000		13,524,000	7/1/2000		
GGP BISON PADDOCK RENOVATION	LAND & WATER CONSERVATION	400,000					400,000
GGP POLO FIELDS	U.S. SOCCER FOUNDATION	100,000					
GGP SOUTH/MURPHY WINDMILL RESTORATION	CALIF CULTURAL HISTORICAL ENDOWMENT	488,411		488,411	12/11/2006		
GGP SOUTH/MURPHY WINDMILL RESTORATION	SAVE AMERICA'S TREASURES	1,000,000				-	1,000,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	NATIONAL TRUST & PRESERVATION	150,000	a)	5,000	11/14/2006		145,000
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	NATIONAL TRUST FOR HISTORIC PRESERVATION	100,000		75,000	6/30/2007		25,000
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	SAVE AMERICA'S TREASURES	350,000					350,000
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000		3,500,000	7/1/2003		
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000		8,111,000	7/1/2000		
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627		5,016,627	7/1/2001		
HARVEY MILK CENTER	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	1,000,000		-			1,000,000
HARVEY MILK CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	1,800,000		1,800,000	7/1/2003		
HELEN WILLS PG	MURRAY-HAYDEN GRANT PROGRAM	1,500,000		1,500,000	7/1/2001		
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500		1,083,500			
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			
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
MOSCORE RECREATION CENTER	FEMA PRE-DISASTER MITIGATION GRANT	2,067,176		2,067,176	5/9/2006	-	
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000		3,250,000	7/1/2003		
PALACE OF FINE ARTS	CALIF CULTURAL HISTORICAL ENDOWMENT	4,996,685		1,451,250	11/15/2007		3,545,425
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG	302,443					302,443
PALEGA PLAYGROUND	PREDISASTER MITIGATION GRANT	1,522,500					
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS	52,940					52,940
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS (REAPPLIED)	49,394					49,394
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000		220,000	6/22/2006		
PINE LAKE TRAIL IMPROVEMENT	COASTAL CONSERVANCY	220,000				-	220,000
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	420,000		420,000		-	-
POTRERO DEL SOL SKATEPARK	LAND & WATER CONSERVATION	200,000					200,000
ST. MARY SQUARE	STATE 84 BOND COMPETITIVE	81,500		81,500			
SAN FRANCISCO ZOO GRIZZLY BEAR EXHIBIT	LAND & WATER CONSERVATION	200,000					200,000
SMALL CRAFT MARINA	CARL MOYER MEMORIAL, MARINE REPOWER	35,185		35,185	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			
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			
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM	1,365,860					1,365,860
VISITACION VALLEY GREENWAY(RT)- CAMPBELL/RUTLAND MP	STATE GENERAL FUND	492,500		492,500	7/1/1999		
VISTACION VALLEY GREENWAY- SENIOR PK	LAND & WATER CONSERVATION	102,000		102,000	9/17/2001		
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000		200,000	6/23/2005		
GRAND TOTAL		118,541,955		94,939,313		-	21,558,572

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

Spreadsheet Legend

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

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

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

Project Estimate - Revised Estimated Project Budget

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

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

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF MARCH 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	bid	1,299,856	-	188,181	-	1,111,675	1,592,722	7,134	-	1,092,722	-	-	-	-	-	-	200,000	1,299,856				
NP	1	Fulton Playground	Planning	800,600	-	38,294	-	762,306	4,200,000	-	-	-	800,600	-	-	-	-	-	-	800,600				
NP	1	Cabrillo PG Retaining Wall	Design	431,488	-	108,247	-	323,241	602,097	-	-	-	-	-	-	-	-	-	431,488	431,488				
NP	1	Rossi PG Edwards Street Annex	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
DISTRICT 1 TOTAL				3,131,944	-	334,723	-	2,797,221	6,994,819	7,134	-	1,692,722	800,600	-	-	-	-	-	-	631,488	3,131,944			
NP	2	Palace of Fine Arts - HS	Construction	10,433,720	-	8,696,500	801,766	935,455	16,232,494	311,717	1,017,756	-	-	-	2,951,250	4,331,260	-	-	1,821,737	10,433,720				
DISTRICT 2 TOTAL				10,433,720	-	8,696,500	801,766	935,455	16,232,494	311,717	1,017,756	-	-	-	-	2,951,250	4,331,260	-	-	1,821,737	10,433,720			
NP	3	Ferry Park (Block 202 and 203 Justin Herman Plaza)	Design	2,824,148	-	1,290,501	-	1,533,647	3,274,148	-	-	-	-	-	-	-	-	-	-	2,824,148				
NP	3	Chinese Recreation Center-Seismic/Renov	Design	21,173,785	14,200,000	939,779	160,798	5,873,208	7,660,701	112,975	573,380	6,287,430	14,200,000	-	-	-	-	-	-	-	21,173,785			
NP	3	Chinese Playground	Design	336,736	-	336,736	-	-	21,310	-	-	-	-	-	-	-	-	-	-	336,736				
NP	3	Coit Tower Renovation	Design	500,000	-	15,199	-	472,754	500,000	-	-	-	-	315,426	-	-	-	-	-	500,000				
NP	3	North Beach PG - Master Plan (WSO)	Planning	115,000	-	103,887	3,964	7,150	45,000	-	115,000	-	-	-	-	-	-	-	-	115,000				
DISTRICT 3 TOTAL				24,949,669	14,200,000	2,686,102	176,809	7,886,759	11,810,585	634,285	688,380	6,287,430	14,200,000	-	-	315,426	-	-	-	-	2,824,148	24,949,669		
NP	4	McCoppin Square Playground	Planning	1,043,100	-	103,962	-	939,138	5,300,000	-	-	-	-	-	1,043,100	-	-	-	-	1,043,100				
NP	4	Sunset Playground	Planning	2,290,600	-	64,500	-	2,226,100	13,700,000	-	-	-	-	-	2,290,600	-	-	-	-	2,290,600				
NP	4	South Sunset PG	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
DISTRICT 4 TOTAL				3,333,700	-	168,462	-	3,165,238	19,000,000	-	-	-	-	-	-	3,333,700	-	-	-	-	-	3,333,700		
NP	5	Hamilton PG & RC & Pool	Construction	18,107,604	-	12,353,074	3,827,959	1,926,571	18,099,836	452,458	915,311	16,489,836	-	-	-	-	-	-	-	250,000	18,107,604			
NP	5	Hayes Valley PG	Design	650,000	-	-	-	650,000	2,200,000	-	-	-	-	-	-	-	-	-	-	650,000				
NP	5	Western Addition Improvement	Planning	700,000	-	278,095	1,300	420,605	700,000	-	-	-	-	-	-	-	-	-	-	700,000				
DISTRICT 5 TOTAL				19,457,604	-	12,631,169	3,829,259	2,997,176	20,999,836	452,458	915,311	16,489,836	-	-	-	-	-	-	-	-	1,600,000	19,457,604		
NP	6	Franklin Square Park Renovation	Construction	1,200,000	-	810,414	305,930	83,656	1,200,000	-	-	750,000	-	-	-	-	-	-	-	450,000	1,200,000			
DISTRICT 6 TOTAL				1,200,000	-	810,414	305,930	83,656	1,200,000	-	-	-	750,000	-	-	-	-	-	-	-	450,000	1,200,000		
NP	7	Aptos Playground Phase II	Construction	800,000	-	670,179	109,014	20,807	800,000	127,000	-	-	-	-	-	-	-	-	-	673,000	800,000			
NP	7	Balboa Park Improvement	Complete	500,000	-	-	-	500,000	581,634	-	-	-	-	-	-	-	-	-	-	500,000				
NP	7	Lake Merced Improvement	Planning	875,000	-	53,762	-	821,238	885,768	-	-	135,000	-	-	-	-	-	-	-	740,000	875,000			
NP	7	Midtown Terrace Playground	Construction	1,510,927	-	317,322	668,306	525,299	1,528,856	-	-	1,510,927	-	-	-	-	-	-	-	-	1,510,927			
NP	7	Sunnyside PG	Planning	-	-	-	-	-	33,156	-	-	-	-	-	-	-	-	-	-	-				
NP	7	Sunnyside Clubhouse Phase 2	Construction	824,000	-	155,581	23,700	644,720	843,500	91,500	732,500	-	-	-	-	-	-	-	-	-	824,000			
DISTRICT 7 TOTAL				4,509,927	-	1,196,844	801,019	2,512,064	4,672,914	218,500	732,500	1,645,927	-	-	-	-	-	-	-	-	1,913,000	4,509,927		
NP	8	Buena Vista Park - Master Plan	Rescheduled	20,000	-	8,899	-	11,101	6,790	-	-	20,000	-	-	-	-	-	-	-	20,000				
NP	8	Buena Vista Park Landscape Imp.	Construction	2,670,312	-	484,311	1,699,970	486,031	2,692,200	55,927	43,838	2,536,275	-	-	34,273	-	-	-	(1)	2,670,312				
NP	8	Duboce Park - Harvey Milk Center	Construction	10,089,745	-	9,719,904	497,697	(127,856)	11,854,388	978,874	7,310,872	2,536,275	-	-	1,800,000	-	-	-	-	10,089,745				
NP	8	Duboce Park-Dog Play Area	Complete	235,000	-	196,286	-	38,714	235,000	-	15,000	-	-	-	-	-	-	-	-	220,000				
NP	8	Mission Dolores Park - Children's PS	Planning	262,441	-	93,279	-	169,162	262,441	-	-	12,441	-	-	-	-	-	-	-	250,000				
NP	8	Mission Dolores Park PG- Clubhouse	Rescheduled	129,902	-	24,228	-	105,674	24,228	(98)	130,000	-	-	-	-	-	-	-	-	129,902				
NP	8	Mission Playground	Planning	1,342,800	-	39,644	133,422	1,169,734	7,500,000	-	-	-	1,342,800	-	-	-	-	-	-	1,342,800				
NP	8	Noe Courts Playground	Complete	470,398	-	467,474	-	2,924	473,000	-	-	-	-	-	-	-	-	-	-	470,398				
NP	8	Sunnyside Conservatory	Construction	4,134,000	-	1,607,478	1,986,765	539,757	4,032,000	102,000	992,532	-	-	-	-	-	-	-	-	3,039,468	4,134,000			
DISTRICT 8 TOTAL				19,354,599	-	12,641,503	4,317,854	2,395,242	27,008,047	1,151,703	8,509,683	2,536,275	1,342,800	1,800,000	-	34,273	-	-	-	-	3,979,865	19,354,599		
NP	9	Palega Rec Center	Initiation	3,719,800	-	7,463	-	3,712,337	21,200,000	-	-	-	-	-	-	-	-	-	-	3,719,800				
NP	9	St. Mary's PG	Construction	3,180,000	-	1,622,681	620,403	936,916	3,180,000	50,000	313,862	2,816,138	-	-	-	-	-	-	-	3,180,000				
DISTRICT 9 TOTAL				6,899,800	-	1,630,143	620,403	4,649,254	24,380,000	50,000	313,862	2,816,138	3,719,800	-	-	-	-	-	-	-	-	6,899,800		
NP	10	McLaren Park - Yosemite Marsh Renovation	Complete	628,570	-	628,570	-	-	628,704	4,844	151,980	-	-	-	150,716	-	-	-	321,029	628,570				
NP	10	Potrero Hill PG	Design	1,382,000	-	192,354	-	1,189,646	1,476,575	-	-	1,382,000	-	-	-	-	-	-	-	1,382,000				
NP	10	Youngblood-Coleman Restroom	Planning	184,835	-	72,967	109,450	2,418	375,000	184,835	-	-	-	-	-	-	-	-	-	184,835				
DISTRICT 10 TOTAL				2,195,405	-	893,891	109,450	1,192,064	2,480,279	189,680	151,980	1,382,000	-	-	-	150,716	-	-	-	-	321,029	2,195,405		
NP	11	Cayuga Playground	Planning	1,301,900	-	60,177	6,100	1,235,623	7,300,000	-	-	-	1,301,900	-	-	-	-	-	-	1,301,900				
NP	11	Geneva Office Bldg	Planning	1,244,490	-	33,020	184,083	1,027,387	1,244,490	-	-	-	-	-	-	-	-	-	-	1,244,490				
DISTRICT 11 TOTAL				2,546,390	-	93,197	190,183	2,263,010	8,544,490	-	-	-	1,301,900	-	-	-	-	-	-	-	1,244,490	2,546,390		
NP	CW	Program Management Cost		7,367,846	-	5,027,551	198,664	2,141,631	6,150,972	7,345,246	22,600	-	-	-	-	-	-	-	-	7,367,846				
NP	CW	2008 CSP Bond Issuance Cost		375,540	-	300,122	-	75,418	6,150,973	-	-	375,540	-	-	-	-	-	-	-	375,540				
NP	CW	Controller's Audit		255,887	-	176,604	-	79,284	158,651	131,366	884	42,520	-	-	-	-	-	-	-	255,887				
NP	CW	Master Neighborhood Bond		1,910,848	-	1,995,602	-	(84,754)	2,041,562	-	1,895,848	-	-	1,744	9,696	-	-	-	69,677	1,895,848				
NP	CW	Other Program Costs		366,219	137,600	28,619	-	200,000	-	-	366,219	-	-	-</										

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
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C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES								SECURED FUNDS IN FAMIS	
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00	DOWNTOWN PARK FUNDS		OTHER GF & OTHER DEPT FUNDS
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	-	9,201,855	879,683	1,062,855	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	-	59,887	9,933	54,201	59,887	124,021	-	-	-	-	-	-	-	-	124,021
NPC	10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Joseph Lee PG & RC	Complete	10,343,651	-	9,966,690	14,233	362,728	10,328,644	492,506	8,650,145	-	-	500,000	-	-	-	701,000	10,343,651
NPC	10	Kellogg - Velasco Park	Complete	2,479,800	-	1,560,169	-	919,631	2,489,200	40,600	799,573	1,022,120	-	-	-	-	-	617,507	2,479,800
NPC	10	McLaren Park - Landscape Improvements	Complete	2,353,240	-	2,353,240	-	-	2,353,240	-	-	-	-	-	-	2,353,240	-	2,353,240	
NPC	10	McLaren Park - McNab Lake Island	Complete	65,608	-	61,929	-	3,679	61,929	-	-	-	-	-	-	65,608	-	65,608	
NPC	10	McLaren Park - A Master Plan Review	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Little Hollywood Park	Complete	901,132	-	545,977	-	355,155	545,215	101,132	-	-	-	-	-	-	-	901,132	
NPC	10	Little Hollywood Park	Complete	764,384	-	764,384	-	-	764,384	-	-	-	-	-	764,384	-	-	764,384	
NPC	10	Palou/Phelps Mini Park	Complete	137,841	-	116,947	-	20,894	116,947	137,841	-	-	-	-	-	-	-	137,841	
NPC	10	Potrero del Sol	Closeout	2,936,755	-	2,630,472	304,341	1,942	2,894,450	117,881	791,315	-	-	720,559	-	-	-	1,307,000	2,936,755
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	-	9,895	9,895	-	-	-	-	-	-	-	9,895	
NPC	10	Visitacion Valley Greenway(RT)-Agricultural Lot	Complete	173,872	-	2,454	-	171,418	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	2,121,823	-	1,807,895	27,467	286,461	2,301,823	1,500	873,860	-	-	-	-	-	1,246,463	2,121,823	
NPC	10	Visitacion Valley Greenway(RT)-VV Day Care Center	Complete	1,030,502	-	965,489	-	65,013	965,489	-	-	-	-	-	-	-	830,502	1,030,502	
NPC	10	Visitacion Valley Greenway(RT)-Senior Park	Complete	592,967	-	509,833	-	83,134	509,159	64,187	430,741	-	-	98,039	-	-	-	592,967	
NPC	10	Visitacion Valley PG - Clubhouse	Complete	3,295,390	-	2,776,475	-	518,915	2,780,038	2,590,042	703,658	-	-	-	-	-	-	3,295,390	
NPC	10	Youngblood-Coleman PG - Clubhouse	Cancelled	49,696	-	48,390	-	1,306	48,390	373	49,323	-	-	-	-	-	-	49,696	
DISTRICT 10 TOTAL				49,877,611	-	44,794,933	1,235,658	3,847,020	48,788,490	11,408,921	22,205,547	1,022,120	-	2,601,529	-	3,183,232	-	9,456,262	49,877,611
NPC	11	Brazil St. Improvements	Complete	177,086	-	126,631	-	50,454	180,000	-	-	-	-	-	-	-	-	177,086	
NPC	11	Brooks Park - Community Garden	Complete	369,489	-	314,459	-	55,030	314,459	219,489	-	-	-	-	-	-	-	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	-	-	-	-	-	-	349,726	
NPC	11	Crocker Amazon PG - Skateboard Park	Complete	633,694	-	633,694	-	-	633,694	400,000	-	-	-	170,382	-	-	-	633,694	
NPC	11	Excelsior Playground	Complete	1,255,027	-	1,255,351	(323)	1,255,351	50,000	1,205,027	-	-	-	-	-	-	-	1,255,027	
NPC	11	Excelsior Playground Lights	Complete	188,862	-	188,862	-	200,000	188,862	-	-	-	-	-	-	-	-	188,862	
NPC	11	Geneva Car Barn Improvements	Complete	1,236,579	-	377,550	-	859,029	377,550	398,579	838,000	-	-	-	-	-	-	1,236,579	
NPC	11	Head/Brotherhood Mini Park	Complete	-	-	-	-	-	-	77,061	350,142	-	-	-	-	-	-	-	
NPC	11	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	-	15,407,766	868,881	474,162	16,750,809	601,000	12,242,566	-	-	2,707,243	-	-	1,200,000	16,750,809	
DISTRICT 11 TOTAL				21,388,475	-	19,097,975	868,881	1,421,618	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	-	43,828	192,929	1,878,036	2,114,793	-	-	-	-	-	-	-	-	2,114,793	
NPC	99	Sharp Park Rifle Range	Design	1,798,535	-	272,992	57,353	1,468,189	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	-	1,063,210	250,282	3,346,225	4,659,718	1,364,131	-	-	-	-	-	-	-	3,295,586	4,659,717
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				249,504,053	309,000	234,032,508	3,019,243	12,143,302	242,381,534	49,919,875	101,944,423	17,171,954	-	33,274,389	7,108,526	5,818,700	5,936,638	28,329,548	249,504,053
ACCD	3	701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	-	2,594,203	2,024,203	-	-	-	-	-	-	570,000	2,594,203	
ACCD	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACCD	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	-	677,859	677,859	-	-	-	-	-	-	-	677,859	
ACCD	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	-	1,541,349	307,849	-	-	1,083,500	150,000	-	-	-	1,541,349	
ACCD	7	Edgehill Mountain Phase I	Complete	3,410,510	-	3,410,510	-	-	3,410,510	3,500,807	-	-	-	-	-	-	-	3,500,807	
ACCD	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,655	
ACCD	10	Esprit Park Landscaping & Improvements	Complete	719,947	-	671,657	-	48,291	672,657	627,080	99,727	-	-	-	-	-	-	726,807	
ACCD	10	Esprit Park - Acquisition	Complete	378	-	378	-	-	378	-	-	-	-	-	-	-	-	378	
ACCD	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	247,500	
ACCD	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACCD	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
COMPLETED ACQUISITIONS TOTAL				12,561,402	-	12,504,262	-	57,140	12,504,884	10,162,832	692,227	-	-	1,083,500	150,000	-	-	570,000	12,658,559
TOTAL FOR COMPLETED PROJECTS				266,104,195	309,000	246,979,003	3,269,525	15,546,666	258,925,159	61,446,837	102,636,650	17,171,954	-	34,357,889	7,258,526	5,818,700	5,936,638	31,574,158	266,201,352

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
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C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES								SECURED FUNDS IN FAMIS							
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP BOND FUNDS	GRANTS	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	Marina Renovation Program	Planning	5,424,485	-	3,769,385	30,108	1,624,991	36,000,000	-	-	-	-	531,108	-	-	-	-	4,893,377	5,424,485					
OTH	1	GGP Music Concourse-CA ACD Sc	Closeout	125,734,484	-	124,903,995	674,419	156,070	125,734,484	-	-	-	-	2,000,000	-	123,734,484	-	-	-	125,734,484					
OTHER MAJOR PROJECTS TOTAL				131,158,969	-	128,673,381	704,527	1,781,061	161,734,484	-	-	-	-	2,531,108	-	123,734,484	-	-	4,893,377	131,158,969					
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	379,857	-	379,857	-	-	37,769	-	-	-	-	-	342,088	-	-	-	379,857						
GGP	1	GGP Bison Paddock	Complete	1,186,396	-	1,074,135	-	112,261	1,050,370	-	-	-	1,012,947	-	157,349	-	-	16,100	1,186,396						
GGP	1	GGP Carrousel	Complete	922,960	-	922,960	-	-	996,364	-	-	-	821,033	-	101,927	-	-	-	922,960						
GGP	1	GGP CNG (Compressed Natural Gas) Sta	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	-	-	-	-	233,289	-	-	-	-	2,972,077						
GGP	1	GGP East Entrance	Complete	1,195,605	-	1,195,605	-	-	1,195,605	-	-	-	-	-	1,195,605	-	-	-	1,195,605						
GGP	1	GGP Equestrian ctr (Stables)	On Hold	1,826,260	-	442,392	2,922	1,380,946	1,825,323	101,617	-	-	-	1,500,000	224,643	-	-	-	1,826,260						
GGP	1	GGP Facility Asset Mgmt System	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
GGP	1	GGP Fuhrman Bequest	NoPhase	1,165,000	-	284,658	10,340	870,002	1,165,000	-	-	-	-	-	-	-	-	1,165,000	1,165,000						
GGP	1	GGP Historic Designation	Complete	26,972	-	26,972	-	-	26,972	-	-	-	-	-	21,816	-	-	5,155	26,972						
GGP	1	GGP Japanese Tea Garden-Historic Str	Planning	71,676	-	71,676	-	-	71,676	-	-	-	-	-	71,676	-	-	-	71,676						
GGP	1	GGP Japanese Tea Garden Bridges	Complete	811,603	-	811,603	-	-	811,603	-	-	-	-	-	811,603	-	-	-	811,603						
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	72,407	-	72,407	-	-	919,450	-	-	-	72,407	-	-	-	-	-	72,407						
GGP	1	GGP Koret Children's Quarters	Complete	3,277,046	-	3,085,506	-	191,539	3,085,506	25,000	-	-	2,297,344	954,702	-	-	-	-	3,277,046						
GGP	1	GGP McLaren Lodge Restoration	Planning	306,379	-	306,379	-	-	306,379	-	-	-	306,379	-	-	-	-	-	306,379						
GGP	1	GGP Music Concourse-DeYoung Mus	Complete	3,000,000	-	3,000,000	-	-	3,000,000	-	-	-	3,000,000	-	-	-	-	-	3,000,000						
GGP	1	GGP Music Concourse-Surface Improvements	Complete	9,990,365	-	9,887,568	102,797	-	9,800,058	-	-	-	7,275,191	1,530,000	87,510	-	-	1,097,664	9,990,365						
GGP	1	GGP North & South Lakes	Complete	4,204,363	-	4,204,363	-	-	4,204,363	-	-	-	-	4,204,363	-	-	-	-	4,204,363						
GGP	1	GGP Panhandle Restroom & Curbs	Complete	262,138	-	186,534	-	75,604	186,534	-	-	-	-	-	262,138	-	-	-	262,138						
GGP	1	GGP Park Aid Station Renovation	Planning	2,029,015	-	183,712	9,072	1,837,231	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	-	3,415,019	123,842	8,596,277	-	2,373,580	-	-	-	9,761,558	-	-	-	-	12,135,138						
GGP	1	GGP Rhododendron Dell	bid	2,471,593	-	266,590	-	2,205,003	2,471,593	247,118	-	-	-	2,197,882	-	-	-	26,593	2,471,593						
GGP	1	GGP RPD Projects	NoPhase	5,503,875	-	4,269,532	10,864	1,223,478	-	-	-	-	-	-	5,758,577	-	-	(254,702)	5,503,875						
GGP	1	GGP Signage	Design	819,115	-	71,225	1,188	746,702	819,115	86,015	-	-	-	733,100	-	-	-	-	819,115						
GGP	1	GGP Spreckels Temple of Music	Construction	1,583,604	-	1,285,768	202,409	95,427	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	-	2,350,507	1,320,074	1,819,413	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	-	276,008	2,252,337	675,911	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	-	64,976,975	3,933,049	21,660,878	72,796,040	3,062,670	-	-	-	54,155,719	12,793,924	15,642,826	-	-	4,915,762	90,570,901					
ZOO	7	ZOO 4TH BS INCINERATOR	Complete	270,783	-	271,983	-	(1,201)	468,294	-	-	-	-	-	270,783	-	-	-	270,783						
ZOO	7	ZOO 4TH BS-BLACK RHINO/NILE HIPPO	Construction	3,805,311	-	3,688,268	90,735	26,308	3,710,675	-	-	-	-	-	3,805,311	-	-	-	3,805,311						
ZOO	7	ZOO 4TH BS PROJ-ASIAN RHINOCEROS	Closeout	967,444	-	694,608	238,791	34,044	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	777,874	-	782,434	1,348	(5,908)	777,025	-	-	-	-	-	777,874	-	-	-	777,874						
ZOO	7	ZOO BOND-REPAIR AND RENOVATION	Complete	753,291	-	753,291	-	-	753,291	-	-	-	-	-	753,291	-	-	-	753,291						
ZOO	7	ZOO DISABILITY ACCESS COMPLIANCE	Closeout	1,159,971	-	1,056,702	66,623	36,646	1,100,000	-	-	-	-	-	1,122,929	-	-	37,042	1,159,971						
ZOO	7	ZOO BOND AFRICA SAVANA	Complete	13,793,203	-	13,793,203	-	-	13,793,423	-	-	-	-	-	13,793,423	-	-	413,781	13,793,203						
ZOO	7	ZOO CAROUSEL RESTORATION	Complete	693,000	-	693,000	-	-	693,000	-	-	-	-	-	693,000	-	-	-	693,000						
ZOO	7	ZOO CORRIDOR CONSTRUCTION	Complete	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000	-	-	-	1,000,000						
ZOO	7	ZOO ENTRY AND ZOO STREET	Complete	15,355,958	-	15,355,958	-	-	15,355,958	-	-	-	-	-	15,355,958	-	-	-	15,355,958						
ZOO	7	ZOO BOND-QUARANTINE AND HOLDING	Complete	2,645,247	-	2,645,247	-	-	2,645,247	-	-	-	-	-	2,645,247	-	-	-	2,645,247						
ZOO	7	ZOO ANIMAL RESOURCE CENTER	Complete	2,635,463	-	2,635,463	-	-	2,635,463	-	-	-	-	-	2,635,463	-	-	-	2,635,463						
ZOO	7	ZOO EDUCATION BLDG.	Complete	3,999,931	-	3,999,931	-	-	3,999,931	-	-	-	-	-	3,999,931	-	-	-	3,999,931						
ZOO	7	ZOO ADMIN BLDG	Complete	110,105	-	110,105	-	-	110,105	-	-	-	-	-	110,105	-	-	-	110,105						
ZOO	7	ZOO WAREHOUSE(ZOO 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	Closeout	1,777,075	-	1,495,064	209,116	72,895	1,258,318	-	-	-	-	-	1,777,075	-	-	-	1,777,075						
ZOO	7	BOND ADMINISTRATION	NoPhase	147,194	-	165,405	-	(18,211)	-	-	-	-	-	-	147,194	-	-	-	147,194						
ZOO	7	PROGRAM MANAGEMENT	NoPhase	426,745	-	426,745	-	-	-	-	-	-	-	-	426,745	-	-	-	426,745						
ZOO	7	CITY ATTORNEY	NoPhase	30,000	-	30,000	-	-	-	-	-	-	-	-	30,000	-	-	-	30,000						
ZOO	7	ZOO Facilities Bond Projects	NoPhase	1,623,044	-	136,072	-	1,486,972	-	-	-	-	-	-	1,623,044	-	-	-	1,623,044						
ZOO FACILITIES IMPROVEMENT TOTAL				54,548,467	-	52,325,331	607,749	1,615,387	51,462,670	-	-	-	-	-	53,097,644	-	-	-	1,450,823	54,548,467					
VAR	CW	ADA Coordination	-	128,089	-	106,179	-	21,910	-	20,067	-	-	-	-	-	-	-	108,022	128,089						
VAR	CW	Community Garden	-	1,420,521	-	1,246,325</																			