

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 May 31, 2009



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$552 Million Capital Improvement Program

STATUS DATE

May 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 as follows: \$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 05/31/09 | Expended as of 05/31/09 | Encumbered as of 05/31/09 | Remaining Balance as of 05/31/09 |
|--|----------------------|--|--|-------------------------------|---------------------------------|--|
| Neighborhood Park Bond (includes Bond Interest) | 110,000,000 | 117,251,673 | 137,600 | 109,170,740 | 2,793,306 | 5,150,027 |
| 2008 Clean & Safe NP G.O. Bond | 151,500,000 | 38,875,562 | 22,032,737 | 953,915 | 200,907 | 15,688,002 |
| Open Space Funding ^{(1) (7)} | 120,000,000 | 98,442,969 | - | 76,111,300 | 1,181,753 | 21,149,915 |
| State and Federal Grants ^(2,3) | 100,000,000 | 95,731,001 | - | 77,773,674 | 2,609,762 | 15,347,564 |
| Revenue Bonds ⁽⁵⁾ | 30,000,000 | 65,255,000 | 3,327,372 | 34,923,347 | 6,673,246 | 20,331,036 |
| Philanthropic Gifts ⁽⁴⁾ | 40,000,000 | 24,238,484 | - | 23,991,786 | - | 246,698 |
| Sub-Total | 551,500,000 | 439,794,688 | 25,497,709 | 322,924,763 | 13,458,974 | 77,913,242 |
| 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 | - | 12,587,271 | 10,864 | 3,045,571 |
| 1997 Zoo Facilities Bond | | 52,360,152 | - | 51,150,560 | 409,831 | 799,760 |
| 1995 Steinhart Aquarium (includes Bond Interest) | | 30,456,122 | - | 30,381,498 | - | 74,624 |
| 2000 Calif Acad of Science Bond (includes Bond Interest) | | 93,278,362 | - | 92,739,568 | 461,830 | 76,965 |
| Downtown Park Fund ⁽⁸⁾ | | 8,770,482 | 309,000 | 6,630,568 | 96,694 | 1,734,220 |
| General Fund & Other Dept. Funds ⁽⁶⁾ | | 79,456,866 | 15,200,000 | 44,997,965 | 5,655,734 | 13,603,167 |
| Total | 551,500,000 | 725,788,351 | 41,006,709 | 567,382,818 | 20,093,927 | 97,304,897 |

(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, 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 224 capital improvement projects, including acquisitions. A total of 144 capital projects have been completed as of May 31, 2009.

| | |
|--------------|-----|
| Initiation | 1 |
| Planning | 19 |
| Design | 11 |
| Bid | 2 |
| Construction | 13 |
| Closeout | 20 |
| Complete | 144 |
| Rescheduled | 3 |
| Cancelled | 8 |
| On Hold | 3 |

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 | October 2009 |
| GGP Spreckels Temple of Music | 1 | June 2008 | June 2009 |
| 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 |
| St. Mary's Playground | 9 | December 2007 | July 2009 |



Scheduled Project Openings

| Project | District | Open to Public |
|---|----------|----------------|
| Harvey Milk Recreation Center | 8 | June 27, 2009 |
| Aptos Park – Restrooms (Phase II) | 7 | June 2009 |
| San Francisco Zoo Rhino & Hippo Exhibit | 7 | July 2009 |

Project Highlights

| Project | District | Activity |
|---|----------|--------------|
| Portsmouth Square Remediation Project - NTP | 3 | June 8, 2009 |
| Lincoln Playgrounds – Anticipated NTP | 1 | July 2009 |

Special Notice

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

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

Community Meetings

| Project | Date & Time | Location |
|--|--|---|
| Geenbelt Stanyan Street Entrance | June 15, 2009 6:00 p.m. – 8:00 p.m. | Grattan Elementary School 165 Grattan Street |
| Sunset Playground Community Meeting #2 | June 23, 2009 6:30 p.m. – 8:00 p.m. | Sunset Playground Rec Center 2201 Lawton |
| Mission Playground Community Meeting #2 | July 1, 2009 6:30 p.m. – 8:00 p.m. | Mission Clubhouse 19 th & Linda Streets |
| Mission Playground Community Meeting #3 | July 22, 2009 6:30 p.m. – 8:00 p.m. | Mission Clubhouse 19 th & Linda Streets |



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 05-31-09

| 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 | SYZYG Y 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 05-31-09

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



| PROJECT SITE | GRANT PROGRAM | APPLIED FOR | | AWARDED | CONTRACT AWARD DATE | PENDING AWARD | NOT AWARDED |
|--|--|--------------------|----|-------------------|---------------------|---------------|-------------------|
| MCLAREN PARK-YOSEMITE MARSH | LAND & WATER CONSERVATION | 154,020 | | 154,020 | 9/8/2003 | | |
| MINNIE AND LOVIE WARD REC CENTER | MURRAY-HAYDEN GRANT PROGRAM | 2,314,000 | | 2,314,000 | 7/1/2002 | | |
| MINNIE AND LOVIE WARD REC CENTER | PER CAPITA BLOCK GRANT 2002 STATE BOND | 351,000 | | 351,000 | 7/1/2003 | | |
| MINNIE AND LOVIE WARD REC CENTER | R. Z'BERG BLOCK GRANT 2002 STATE BOND | 42,243 | | 42,243 | 7/1/2003 | | |
| MINNIE AND LOVIE WARD REC CENTER | URBAN PARK ACT OF 2001 GRANT PROG | 600,000 | | | | | 600,000 |
| MOSCOLE RECREATION CENTER | FEMA PRE-DISASTER MITIGATION GRANT | 2,067,176 | | 2,067,176 | 5/9/2006 | - | |
| PALACE OF FINE ARTS | R. Z'BERG BLOCK GRANT 2002 STATE BOND | 3,250,000 | | 3,250,000 | 7/1/2003 | | |
| PALACE OF FINE ARTS | CALIF CULTURAL HISTORICAL ENDOWMENT | 4,996,685 | | 1,451,250 | 11/15/2007 | | 3,545,425 |
| PALOU PHELPS ACQUISITION | URBAN PARK ACT OF 2001 GRANT PROG | 302,443 | | | | | 302,443 |
| PALEGA PLAYGROUND | PREDISASTER MITIGATION GRANT | 1,522,500 | | | | | |
| PARKSIDE SQUARE TENNIS COURTS | USTA/NRPA 2005 TENNIS IN THE PARKS | 52,940 | | | | | 52,940 |
| PARKSIDE SQUARE TENNIS COURTS | USTA/NRPA 2005 TENNIS IN THE PARKS (REAPPLIED) | 49,394 | | | | | 49,394 |
| PINE LAKE TRAIL IMPROVEMENT | RECREATIONAL TRAIL GRANT | 220,000 | | 220,000 | 6/22/2006 | | |
| PINE LAKE TRAIL IMPROVEMENT | COASTAL CONSERVANCY | 220,000 | | | | - | 220,000 |
| PIONEER PARK | TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ) | 420,000 | | 420,000 | 5/30/2000 | - | - |
| POTRERO DEL SOL SKATEPARK | LAND & WATER CONSERVATION | 200,000 | | | | | 200,000 |
| ST. MARY SQUARE | STATE 84 BOND COMPETITIVE | 81,500 | | 81,500 | 7/1/1986 | | |
| SAN FRANCISCO ZOO GRIZZLY BEAR EXHIBIT | LAND & WATER CONSERVATION | 200,000 | | | | | 200,000 |
| SMALL CRAFT MARINA | CARL MOYER MEMORIAL, MARINE REPOWER | 35,185 | | 35,185 | 2/9/2006 | | |
| SOUTH OF MARKET AREA (SOMA) PARK | URBAN PARK ACT OF 2001 GRANT PROG | 1,049,000 | | 1,049,000 | 7/1/2002 | | |
| SOUTH OF MARKET AREA (SOMA) PARK, | MURRAY-HAYDEN GRANT PROGRAM | 1,255,050 | | | | | 1,255,050 |
| SOUTH OF MARKET AREA (SOMA) PARK, | YOUTH SOCCER & RECREATIONAL DEV. PROGRAM | 630,000 | | 630,000 | 7/1/2004 | | |
| SOUTH SUNSET PG - CHILDREN'S PS | CALIFORNIA INTEGRATED WASTE MANAGEMENT | 50,000 | | 50,000 | 2/1/2002 | | |
| STERN-GROVE-PINE LAKE | R. Z'BERG BLOCK GRANT 2002 STATE BOND | 1,450,000 | | 1,450,000 | 7/1/2003 | | |
| SUNNYSIDE (MONTERREY) CONSERVATORY | URBAN PARK ACT OF 2001 GRANT PROG | 2,000,000 | | | | | 2,000,000 |
| SUNNYSIDE (MONTERREY) CONSERVATORY | CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG. | 785,431 | | - | | | 785,431 |
| SUNNYSIDE PLAYGROUND | STATE URBAN PARKS AND HEALTHY COMMUNITIES | 496,500 | | | | | 496,500 |
| SUNNYSIDE PLAYGROUND | CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL | 25,000 | | | | | 25,000 |
| SUNSET PLAYGROUND | USTA NORTHERN CALIFORNIA | 5,000 | a) | 5,000 | 7/30/2004 | | |
| TIOGA TUCKER ACQ. & DEVELOPMENT | MURRAY-HAYDEN GRANT PROGRAM | 1,365,860 | | | | | 1,365,860 |
| VISITACION VALLEY GREENWAY(RT)-CAMPBELL/RUTLAND MP | STATE GENERAL FUND | 492,500 | | 492,500 | 7/1/1999 | | |
| VISTACION VALLEY GREENWAY-SENIOR PK | LAND & WATER CONSERVATION | 102,000 | | 102,000 | 9/17/2001 | | |
| YOUNGBLOOD COLEMAN PLAYFIELD | YOUTH SOCCER BASEBALL PROGRAM | 200,000 | | 200,000 | 6/23/2005 | | |
| GRAND TOTAL | | 118,541,955 | | 94,939,313 | | - | 21,558,572 |

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

Spreadsheet Legend

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

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

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

Project Estimate - Revised Estimated Project Budget

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

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

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT AS OF MAY 31, 2009

| C A T | D I S T | CAPITAL PLAN PROJECT NAME | PHASE | BUDGET | 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 | - | - | - | - | - | - | - | - | - | - | - | | |
| NP | 1 | Lincoln Playground | Planning | 1,299,856 | 195,781 | - | 1,104,076 | 1,299,856 | 7,134 | - | - | - | 600,000 | - | - | - | - | - | 200,000 | | |
| NP | 1 | Fulton Playground | Design | 800,600 | 70,162 | 28,124 | 702,314 | 4,200,000 | - | - | - | - | - | - | - | 800,600 | - | - | - | | |
| NP | 1 | Cabrillo PG Retaining Wall | Design | 431,488 | 132,040 | - | 299,448 | 602,097 | - | - | - | - | - | - | - | - | - | - | 431,488 | | |
| NP | 1 | Rossi PG Edwards Street Annex | Rescheduled | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| DISTRICT 1 TOTAL | | | | 3,131,944 | 397,982 | 28,124 | 2,705,839 | 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) | Design | 2,824,148 | 1,300,908 | - | 1,523,240 | 3,274,148 | - | - | - | - | - | - | - | - | - | 2,824,148 | - | | |
| NP | 3 | Chinese Recreation Center-Seismic/Renov | Design | 21,173,785 | 1,256,297 | 124,231 | 5,593,257 | 21,173,785 | 112,975 | 573,380 | 6,287,430 | 14,200,000 | - | - | - | - | - | - | - | | |
| NP | 3 | Chinese Playground | Design | 336,736 | 336,736 | - | - | 336,736 | - | - | - | - | - | - | - | - | - | - | 336,736 | | |
| NP | 3 | Coit Tower Renovation | Design | 500,000 | 15,374 | 12,047 | 472,579 | 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 | 3,018,156 | 136,278 | 7,595,235 | 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 | 124,167 | - | 918,933 | 5,300,000 | - | - | - | - | - | - | - | - | - | - | - | | |
| NP | 4 | South Sunset PG | On Hold | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| NP | 4 | Sunset Playground | Planning | 2,290,600 | 194,848 | 20,949 | 2,074,803 | 13,700,000 | - | - | - | - | - | - | - | - | - | - | - | | |
| DISTRICT 4 TOTAL | | | | 3,333,700 | 319,014 | 20,949 | 2,993,737 | 19,000,000 | | | | | | 3,333,700 | | | | | | | 3,333,700 |
| NP | 5 | Hamilton PG & RC & Pool | Construction | 18,107,604 | 13,714,507 | 2,842,086 | 1,551,011 | 18,099,836 | 452,458 | 915,311 | 16,489,836 | - | - | - | - | - | - | - | - | | |
| NP | 5 | Hayes Valley PG | Design | 650,000 | - | - | 650,000 | 2,200,000 | - | - | - | - | - | - | - | - | - | - | 650,000 | | |
| NP | 5 | Western Addition Improvement | Planning | 700,000 | 286,669 | 35,957 | 377,374 | 700,000 | - | - | - | - | - | - | - | - | - | - | 700,000 | | |
| DISTRICT 5 TOTAL | | | | 19,457,604 | 14,001,176 | 2,878,043 | 2,578,385 | 20,999,836 | 452,458 | 915,311 | 16,489,836 | | | | | | | | | 1,600,000 | 19,457,604 |
| NP | 6 | Franklin Square Park Renovation | Construction | 3,200,000 | 1,140,612 | 13,428 | 45,961 | 1,200,000 | - | - | - | - | - | - | - | - | - | - | - | | |
| DISTRICT 6 TOTAL | | | | 1,200,000 | 1,140,612 | 13,428 | 45,961 | 1,200,000 | | | | | | | | | | | | 750,000 | 1,200,000 |
| NP | 7 | Lake Merced Improvement | Planning | 875,000 | 53,762 | - | 821,238 | 885,768 | - | - | - | - | - | - | - | - | - | - | - | | |
| NP | 7 | Balboa Park Improvement | On Hold | 500,000 | - | - | 500,000 | 581,634 | - | - | - | - | - | - | - | - | - | - | - | | |
| NP | 7 | Midtown Terrace Playground | Construction | 1,510,927 | 430,056 | 604,204 | 476,666 | 1,528,856 | - | - | 1,510,927 | - | - | - | - | - | - | - | - | | |
| NP | 7 | Sunnyside Clubhouse Phase 2 | Construction | 824,000 | 170,432 | 429,474 | - | 843,500 | 91,500 | 732,500 | - | - | - | - | - | - | - | - | - | | |
| DISTRICT 7 TOTAL | | | | 3,709,927 | 684,250 | 1,033,678 | 2,021,998 | 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 | - | - | - | 6,790 | - | - | - | - | - | - | - | - | - | - | - | | |
| NP | 8 | Buena Vista Park Landscape Imp. | Construction | 2,670,312 | 707,261 | 1,517,470 | 445,582 | 2,692,200 | 55,927 | 43,838 | 2,536,275 | - | - | - | - | 34,273 | - | - | - | | |
| NP | 8 | Duboce Park - Harvey Milk Center | Construction | 11,989,745 | 9,821,011 | 510,116 | 1,658,619 | 11,854,388 | 978,874 | 7,310,872 | 1,900,000 | - | - | - | - | 1,800,000 | - | - | - | | |
| NP | 8 | Mission Dolores Park - Children's PS | Planning | 262,441 | 97,239 | - | 165,202 | 262,441 | - | - | - | - | - | - | - | - | - | - | 250,000 | | |
| NP | 8 | Mission Dolores Park PG - Clubhouse | Rescheduled | 129,902 | 24,228 | - | 105,674 | 24,228 | (98) | 130,000 | - | - | - | - | - | - | - | - | - | | |
| NP | 8 | Mission Playground | Planning | 1,342,800 | 94,142 | 147,071 | 1,101,588 | 7,500,000 | - | - | - | - | - | - | - | - | - | - | - | | |
| NP | 8 | Sunnyside Conservatory | Construction | 1,134,250 | 2,310,626 | 1,451,612 | - | 4,032,000 | 102,000 | 992,532 | - | - | - | - | - | - | - | - | - | | |
| DISTRICT 8 TOTAL | | | | 20,549,201 | 12,963,406 | 3,626,268 | 3,959,527 | 26,372,047 | 1,136,703 | 8,509,683 | 4,436,275 | 1,342,800 | 1,800,000 | | | | 34,273 | | | 3,289,467 | 20,549,201 |
| NP | 9 | Pasega Rec Center | Initiation | 3,719,800 | 21,193 | - | 3,698,607 | 21,200,000 | - | - | - | - | - | - | - | - | - | - | - | | |
| NP | 9 | St. Mary's PG | Construction | 3,180,000 | 1,799,748 | 491,101 | 889,151 | 3,180,000 | 50,000 | 313,862 | 2,816,138 | - | - | - | - | - | - | - | - | | |
| DISTRICT 9 TOTAL | | | | 6,899,800 | 1,820,942 | 491,101 | 4,587,757 | 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 | 209,989 | - | 1,172,011 | 1,476,575 | - | - | - | - | - | - | - | - | - | - | - | | |
| NP | 10 | Younoblood-Coleman Restroom | Planning | 184,835 | 72,967 | 109,450 | - | 375,000 | 184,835 | - | - | - | - | - | - | - | - | - | - | | |
| DISTRICT 10 TOTAL | | | | 1,566,835 | 282,956 | 109,450 | 1,174,430 | 1,851,575 | 184,835 | | | 1,382,000 | | | | | | | | | 1,566,835 |
| NP | 11 | Cavaja Playground | Planning | 1,301,900 | 88,557 | 4,764 | 1,208,579 | 7,300,000 | - | - | - | - | - | - | - | - | - | - | - | | |
| NP | 11 | Geneva Office Bldg | Planning | 1,244,490 | 65,807 | 153,768 | - | 1,244,490 | - | - | - | - | - | - | - | - | - | - | - | | |
| DISTRICT 11 TOTAL | | | | 2,546,390 | 154,363 | 158,532 | 2,233,495 | 8,544,490 | | | | | 1,301,900 | | | | | | | 1,244,490 | 2,546,390 |
| NP | CW | Program Management Cost | | 7,367,846 | 5,186,599 | 197,266 | - | 1,983,980 | 6,150,972 | 7,345,246 | 22,600 | - | - | - | - | - | - | - | - | | |
| NP | CW | 2008 CSP Bond Issuance Cost | | 375,540 | 310,122 | - | 65,418 | 6,150,973 | - | - | - | 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 | | 2,133,690 | 1,995,602 | - | 138,088 | 2,041,562 | - | - | 2,056,378 | - | - | - | - | - | - | 77,312 | 2,133,690 | | |
| NP | CW | Other Program Costs | | 366,219 | 28,619 | - | 200,000 | - | - | 366,219 | - | - | - | - | - | - | - | - | 366,219 | | |
| NP | CW | Revenue Bond Issuance Cost | | 2,067,176 | 36,951 | - | 2,030,225 | - | - | - | 2,067,176 | - | - | - | - | - | - | - | 2,067,176 | | |
| NP | CW | Program Reserve | | 2,388,279 | - | - | (1,311,830) | - | - | - | 2,015,542 | - | - | - | - | - | - | - | 2,388,279 | | |
| CITY-WIDE TOTAL | | | | 14,954,637 | 7,734,497 | 197,266 | 3,185,165 | 14,502,158 | 7,476,612 | 2,446,081 | 4,082,718 | 790,797 | | | | 1,744 | 9,696 | 146,989 | | 14,954,637 | |
| NP | UA | Master Community Pools | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| NP | UA | Master Community Opportunity | | 2,000,000 | - | - | 310,000 | - | - | - | 2,000,000 | - | - | - | - | - | - | - | 2,000,000 | | |
| NP | UA | Master Mini-Parks | | 253,353 | 83,928 | - | 169,425 | - | 193,454 | - | - | - | - | - | - | - | - | - | 59,899 | | |
| NP | UA | Master Parks & Squares | | 1,739,253 | 1,432,086 | 635 | 306,532 | 1,477,720 | 678,660 | - | - | - | - | - | - | - | - | - | 1,060,592 | | |
| NP | UA | Master Parks Forestry | | 2,000,000 | - | - | 310,000 | - | - | - | 2,000,000 | - | - | - | - | - | - | - | 2,000,000 | | |
| NP | UA | Master Park Trail | | 1,000,000 | 548 | - | 209,452 | - | - | - | 1,000,000 | - | - | - | - | - | - | - | 1,000,000 | | |
| NP | UA | Master Playgrounds | | 564,300 | 159,227 | - | 405,073 | - | 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 | 50,177 | - | 659,823 | - | - | - | 4,000,000 | - | - | - | - | - | - | - | 4,000,000 | | |
| NP | UA | Master Signage & Information | | 622,996 | 542,443 | 6,041 | 74,512 | 841,393 | - | - | - | - | - | - | - | - | - | - | 622,996 | | |
| NP | UA | Master-Clubhouse | | 16,465 | - | - | 16,465 | - | 16,465 | - | - | - | - | - | - | - | - | - | 16,465 | | |
| UNALLOCATED TOTAL | | | | 12,441,857 | 2,281,326</ | | | | | | | | | | | | | | | | |

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF MAY 31, 2009

| C A T | D I S T | CAPITAL PLAN PROJECT NAME | PHASE | BUDGET | 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 | | | | | 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 | 343,381 | | | | | 1,680,200 | | | | | | 4,000 | 2,027,402 | | | | | |
| NPC | 1 | Rossi PG - Children's PS | Complete | 1,628,812 | 1,368,303 | - | - | 1,368,303 | 1,092,500 | | | | | | | | | | | 250,000 | 1,628,812 | | | | | |
| DISTRICT 1 TOTAL | | | | | | | | 13,871,103 | 13,125,334 | - | 745,768 | 13,125,334 | 7,550,801 | 5,251,874 | - | 664,428 | - | - | - | - | - | - | 404,000 | 13,871,103 | | |
| NPC | 2 | Alta Plaza Park - Children's PS | Complete | 807,586 | 817,812 | - | (10,225) | 901,614 | 132,742 | | | | | 25,000 | | 10,000 | | | | | 240,741 | 807,586 | | | | |
| NPC | 2 | Julius Kahn PG - Children's PS | Complete | - | - | - | - | - | 399,103 | | | | | | | | | | | | - | - | | | | |
| 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 | 7,758,408 | 50,846 | 241,788 | 8,055,000 | 251,042 | | | | | 1,541,050 | | | | | | | 8,051,042 | | | | | |
| NPC | 2 | Palace of Fine Arts - HS | Closeout | 10,448,112 | 9,219,189 | 556,568 | 672,355 | 16,232,494 | 311,717 | | | | | 1,017,756 | | | | | | | 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 | | | | | 3,557,502 | | | | | | | (452,924) | 4,103,359 | | | | |
| DISTRICT 2 TOTAL | | | | | | | | 24,274,159 | 22,435,970 | 607,414 | 1,230,775 | 29,829,668 | 978,517 | 4,249,166 | 4,191,774 | - | 6,846,596 | 6,341,260 | - | - | - | - | - | 1,666,846 | 24,274,159 | |
| NPC | 3 | Fay Park - Garden | Complete | 1,003,252 | 915,855 | - | 87,397 | 915,855 | 602,057 | | | | | 167,684 | | 129,914 | | | | | 83,597 | 1,003,252 | | | | |
| NPC | 3 | Heleen Willis Park & Clubhouse | Complete | 3,401,694 | 3,425,767 | - | (24,073) | 3,425,767 | 595,165 | | | | | 1,296,547 | | | | | | | 9,982 | 3,401,694 | | | | |
| NPC | 3 | MID-EMBARCADERO-Music Conc & One Market Plaza | Complete | 641,389 | 132,254 | 96,694 | 103,441 | 129,948 | 128,948 | | | | | 1,500,000 | | | | | | 512,441 | 641,389 | | | | | |
| NPC | 3 | North Beach PG - Pool & Clubhouse | Complete | 9,928,162 | 9,616,844 | 23,412 | 287,906 | 9,547,067 | 4,129,493 | | | | | 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 | | | | | | | | | | | | 1,314,980 | 2,374,632 | | | | |
| NPC | 3 | Pioneer Park ADA Improvement | Closeout | - | - | - | 4,088 | 4,088 | - | | | | | | | | | | | | - | - | | | | |
| NPC | 3 | Pioneer Park Coil Tower | Complete | 50,000 | 9,259 | - | 40,741 | 9,259 | 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 | | | | | | | | | | | | 48,950 | 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 | | | | | | | | 2,316,357 | | | | |
| NPC | 3 | Union Square | Complete | 4,974,197 | 4,974,197 | - | - | 4,945,511 | 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 | 27,654,204 | 120,106 | 574,191 | 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 | 15,316,817 | 403,964 | 1,270,347 | 17,114,400 | 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 | | | | | | | | | | | | | 466,300 | | | | |
| NPC | 4 | Parkside Square - Children's PS / Landscape | Complete | 1,608,433 | 1,606,832 | - | 1,601 | 1,606,832 | 138,066 | | | | | | | | | | | | | 1,608,433 | | | | |
| NPC | 4 | Pine Lake Park - Meadow | Complete | 4,990,551 | 4,833,686 | 23,159 | 123,696 | 5,104,500 | 120,150 | | | | | 3,200,402 | | | | | | 1,670,000 | 351,150 | 4,990,551 | | | | |
| NPC | 4 | South Sunset PG - Children's PS | Complete | 965,009 | 965,216 | - | (207) | 965,216 | 249,189 | | | | | | | | | | | | | 965,009 | | | | |
| NPC | 4 | Stern Grove - Concert Meadow | Complete | 383,598 | 384,831 | - | (1,233) | 384,831 | - | | | | | | | | | | | | | 383,598 | | | | |
| NPC | 4 | Stern Grove - Master Plan | Complete | 1,005,093 | 1,005,093 | - | - | 1,005,093 | 38,825 | | | | | 966,268 | | | | | | | | 1,005,093 | | | | |
| NPC | 4 | West Sunset PG - Fence Replacement | Complete | 4,512 | 4,512 | - | - | 4,512 | 4,512 | | | | | | | | | | | | | 4,512 | | | | |
| DISTRICT 4 TOTAL | | | | | | | | 26,414,625 | 24,473,296 | 427,124 | 1,514,205 | 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 | | | | | | | 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 | Hoff Street Park | Complete | 1,308,537 | 1,308,537 | - | - | 1,308,537 | 638,833 | | | | | 679,532 | | | | | | | | 1,308,537 | | | | |
| NPC | 6 | Hyde-Turk Mini Park | Complete | 521,166 | 524,666 | - | (3,500) | 524,666 | 501,166 | | | | | | | | | | | | | 521,166 | | | | |
| NPC | 6 | Jefferson Square Assessment | Complete | 17,600 | 4,997 | - | 12,603 | 4,997 | 17,600 | | | | | | | | | | | | | 17,600 | | | | |
| NPC | 6 | Margaret Hayward PG Historic CH | Complete | 979,424 | 979,424 | - | - | 979,424 | - | | | | | | | | | | | | | 979,424 | | | | |
| NPC | 6 | Sgt. John Macaulay Park | Complete | 618,775 | 618,775 | - | - | 618,775 | 618,775 | | | | | | | | | | | | | 618,775 | | | | |
| NPC | 6 | 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 | 4,722,491 | | | | |
| NPC | 6 | South Park Fencing | Complete | 94,750 | 87,067 | - | 7,683 | 94,750 | 94,750 | | | | | | | | | | | | | 94,750 | | | | |
| DISTRICT 6 TOTAL | | | | | | | | 10,684,332 | 9,823,855 | - | 860,477 | 9,831,536 | 4,212,044 | 2,883,863 | - | 1,879,000 | - | - | 450,000 | - | - | - | - | 1,259,424 | 10,684,332 | |
| NPC | 7 | Aptos Playground | Complete | 3,301,020 | 3,029,233 | - | 271,787 | 3,029,233 | 34,000 | | | | | 3,137,105 | | | | | | | 129,915 | 3,301,020 | | | | |
| NPC | 7 | Aptos Playground Phase II | Closeout | 800,000 | 680,844 | 109,014 | 10,142 | 800,000 | 127,000 | | | | | | | | | | | | 673,000 | 800,000 | | | | |
| NPC | 7 | Balboa Park - Restroom | Complete | 581,634 | 581,634 | - | - | 581,634 | 450,000 | | | | | 131,634 | | | | | | | | 581,634 | | | | |
| NPC | 7 | Balboa Park - MP | Cancelled | - | - | - | - | - | - | | | | | | | | | | | | | - | | | | |
| NPC | 7 | Harding Park Clubhouse | Complete | 18,205,612 | 8,021,881 | 280,750 | (17,019) | 8,285,612 | 40,000 | | | | | | | | | | | | | 18,205,612 | | | | |
| NPC | 7 | Harding Park GC Renovation | Complete | 10,792,535 | 10,792,536 | - | 89,939 | 10,792,536 | 1,075,935 | | | | | 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 | - | - | 1,963,820 | 444,501 | | | | | | | | | | | | | 1,963,820 | | | | |
| NPC | 7 | J.P. Murphy PG - Clubhouse | Closeout | 4,133,948 | 4,124,646 | 14,356 | (5,055) | 4,024,933 | 434,015 | | | | | 3,699,933 | | | | | | | | 4,133,948 | | | | |
| NPC | 7 | Junipero Serra P/G - Clubhouse (Phase 1) | Closeout | 3,375,395 | 3,194,246 | 186,402 | (5,252) | 3,358,122 | 435,395 | | | | | 740,000 | | | | | | | | 3,375,395 | | | | |
| NPC | 7 | Lake Merced Fishing Pier Replacement | Complete | 1,539,596 | 1,481,991 | - | 57,605 | 1,481,991 | - | | | | | | | | | | | | 1,407,596 | 1,539,596 | | | | |
| NPC | 7 | Lake Merced Habitat Entrance Natural Area | Complete | 98,025 | 84,715 | - | 13,310 | 84,715 | 98,025 | | | | | | | | | | | | | 98,025 | | | | |
| NPC | 7 | Lake Merced Master Plan | Cancelled | - | - | - | - | - | - | | | | | | | | | | | | | - | | | | |
| NPC | 7 | Lake Merced Overlook and Trail | Closeout | 243,972 | 128,852 | 7,960 | 107,160 | 170,860 | 98,112 | | | | | | | | | | | | | 243,972 | | | | |
| NPC | 7 | Midtown Terrace Reservoir Top | Cancelled | - | - | - | - | - | - | | | | | | | | | | | | | - | | | | |
| NPC | 7 | Miraloma PG | Closeout | 505,000 | 455,373 | 5,500 | 44,127 | 628,000 | - | | | | | | | | | | | | | 505,000 | | | | |
| NPC | 7 | Sunnyside Clubhouse & PG | Complete | 3,092,637 | 3,090,516 | - | 2,121 | 3,059,687 | 81,637 | | | </ | | | | | | | | | | | | | | |

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF MAY 31, 2009

| C A T | D I S T | CAPITAL PLAN PROJECT NAME | PHASE | BUDGET | 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 | 9,231,361 | 856,062 | 1,056,970 | 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 | - | - | - | - | - | - | - | - | 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 | 9,966,779 | 14,233 | 362,639 | 10,328,644 | 492,506 | 8,650,145 | - | - | 500,000 | - | - | - | 701,000 | 10,343,651 |
| NPC | 10 | Kelloch - Velasco Park | Complete | 2,479,800 | 2,469,691 | - | 919,109 | 2,469,200 | 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)- Tioga Lot | Closeout | 2,074,785 | 1,820,411 | 25,368 | 229,006 | 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 | - | - | - | - | - | - | 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 | | 50,506,180 | 45,475,824 | 1,200,419 | 3,829,937 | 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 | 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 | 377,550 | - | 859,029 | 377,550 | 398,579 | 838,000 | - | - | - | - | - | - | - | 1,236,579 |
| NPC | 11 | Head/Brotherhood Mini Park | Complete | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NPC | 11 | Lessing/Sears Mini Park | Complete | 427,203 | 427,203 | - | (0) | 427,203 | 77,061 | 350,142 | - | - | - | - | - | - | - | 427,203 |
| NPC | 11 | Minnie & Lovie Ward (Oceanview) RC & PG | Closeout | 16,750,809 | 15,415,226 | 857,306 | 478,277 | 16,750,809 | 601,000 | 12,242,566 | - | - | 2,707,243 | - | - | - | 1,200,000 | 16,750,809 |
| | | DISTRICT 11 TOTAL | | 21,388,475 | 19,105,435 | 857,306 | 1,425,733 | 20,505,526 | 2,003,829 | 14,640,735 | - | - | 2,707,243 | - | 170,382 | - | 1,866,286 | 21,388,475 |
| NPC | 99 | Lincoln & Sharp Irrigation | Complete | 620,976 | 620,976 | - | - | 620,976 | - | - | - | - | - | - | - | - | 620,976 | 620,976 |
| NPC | 99 | Camp Mather | Planning | 2,114,793 | 69,581 | 167,175 | 1,878,036 | 2,114,793 | - | - | - | - | - | - | - | - | 2,114,793 | 2,114,793 |
| NPC | 99 | Sharp Park Rifle Range | Design | 1,798,535 | 290,358 | 160,349 | 1,347,827 | 1,798,535 | 1,238,717 | - | - | - | - | - | - | - | 559,818 | 1,798,535 |
| NPC | 99 | Sharp Park Water Tank | Complete | 125,414 | 125,414 | - | - | 125,414 | - | - | - | - | - | - | - | - | - | 125,414 |
| | | 99 OUTSIDE SF TOTAL | | 4,659,717 | 1,106,330 | 327,525 | 3,225,862 | 4,659,718 | 1,364,131 | - | - | - | - | - | - | - | 3,295,586 | 4,659,717 |
| | | COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL | | 261,939,279 | 245,376,047 | 3,940,731 | 12,313,500 | 260,750,732 | 50,467,114 | 102,968,630 | 17,171,954 | - | 36,376,356 | 11,439,786 | 5,818,700 | 5,936,638 | 31,760,102 | 261,939,279 |
| 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 | 3,410,510 | - | - | - | - | - | - | - | - | 3,410,510 |
| 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 | 635,220 | 84,727 | - | - | - | - | - | - | - | 719,947 |
| 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 | 10,080,675 | 677,227 | - | - | 1,083,500 | 150,000 | - | - | 570,000 | 12,561,402 |
| | | TOTAL FOR COMPLETED PROJECTS | | 278,539,421 | 258,365,663 | 4,268,256 | 15,596,502 | 277,294,357 | 61,911,920 | 103,645,857 | 17,171,954 | - | 37,459,856 | 11,589,786 | 5,818,700 | 5,936,638 | 35,004,712 | 278,539,421 |

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF MAY 31, 2009

| C A T | D I S T | CAPITAL PLAN PROJECT NAME | PHASE | BUDGET | 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 | 310,599 | 285,082 | 8,687 | 16,830 | 324,381 | - | - | - | - | - | - | - | 310,599 | 310,599 | |
| OTH | 3 | MYH East Harbor Toxic Study | Closeout | 324,381 | 246,523 | - | 77,858 | 310,599 | - | - | - | - | - | - | - | 324,381 | 324,381 | |
| 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 | 2,974 | 1,244,429 | 252,597 | 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 | 125,121,086 | 461,830 | 151,588 | 125,734,484 | - | - | - | - | 2,000,000 | - | 123,734,484 | - | 125,734,484 | |
| OTHER MAJOR PROJECTS TOTAL | | | | 144,089,232 | 125,727,682 | 1,714,946 | 1,646,604 | 151,434,232 | - | - | - | - | 2,000,000 | - | 123,734,484 | - | 18,354,748 | 144,089,232 |
| GGP | 1 | GGP 3rd & Kezar and Panhandle Lighting | Construction | 379,857 | 379,857 | - | - | 379,857 | - | - | - | - | 37,769 | - | 342,088 | - | 379,857 | |
| GGP | 1 | GGP Bison Paddock | Complete | 1,186,396 | 1,074,135 | - | 112,261 | 1,050,370 | - | - | - | 1,012,947 | - | 157,349 | - | 16,100 | 1,186,396 | |
| GGP | 1 | GGP 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 | - | 20,502,313 | 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 | |
| GGP | 1 | GGP Equestrian ctr (Stables) | On Hold | 1,826,260 | 442,392 | 2,922 | 1,380,946 | 1,825,323 | 101,617 | - | - | - | - | 1,905,605 | 224,643 | - | 1,826,260 | |
| GGP | 1 | GGP Facility Asset Mgmt System | Complete | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GGP | 1 | GGP Fuhrman Bequest | NoPhase | 1,165,000 | 15,056 | 10,340 | 1,139,604 | 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 | 199,297 | 9,072 | 1,820,646 | 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 Renewal & Rehab (State 2000 Bond Act) | NoPhase | 12,135,138 | 3,745,131 | 135,652 | 8,254,355 | 12,135,138 | 2,373,580 | - | - | 9,761,558 | - | - | - | - | 12,135,138 | |
| GGP | 1 | GGP Rhododendron Dell | bid | 2,471,593 | 2,700,598 | - | 2,200,995 | 2,471,593 | 247,118 | - | - | 2,197,882 | - | - | 26,993 | - | 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 | 81,932 | 3,013 | 734,170 | 819,115 | 86,015 | - | - | 733,100 | - | - | - | - | 819,115 | |
| GGP | 1 | GGP Spreckels Temple of Music | Construction | 1,583,604 | 1,444,646 | 60,503 | 78,454 | 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 | 2,410,575 | 1,287,489 | 1,791,930 | 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 | 593,206 | 1,962,791 | 648,260 | 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 | 65,604,929 | 3,482,646 | 21,483,327 | 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 | 3,710,540 | 85,808 | 8,963 | 3,710,675 | - | - | - | - | - | 3,805,311 | - | - | 3,805,311 | |
| ZOO | 7 | ZOO 4TH BS PROJ-ASIAN RHINOCEROS | Closeout | 967,444 | 699,949 | 238,791 | 28,703 | 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 | 783,792 | - | 2,082 | 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 | 1,066,238 | 74,366 | 19,367 | 1,100,000 | - | - | - | - | - | 1,159,971 | - | - | 1,159,971 | |
| ZOO | 7 | ZOO BOND AFRICA SAVANA | Complete | 13,793,203 | 13,793,203 | - | - | 13,793,423 | - | - | - | - | - | 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 SUPPPORT FACILITY) | Complete | 2,261,523 | 2,261,523 | - | - | 2,261,523 | - | - | - | - | - | 2,261,523 | - | - | 2,261,523 | |
| ZOO | 7 | ZOO TIGER AND LION GROTTOS | Closeout | 1,777,075 | 1,694,703 | 9,731 | 72,641 | 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 | - | - | - | - | - | - | 839,645 | - | 783,399 | 1,623,044 | |
| ZOO FACILITIES IMPROVEMENT TOTAL | | | | 54,556,467 | 52,563,477 | 409,831 | 1,588,159 | 51,462,670 | - | - | - | - | - | 52,359,288 | - | 2,197,179 | 54,556,467 | |
| VAR | CW | ADA Coordination | - | 128,089 | 128,089 | - | 21,910 | - | - | 20,067 | - | - | - | - | - | - | 128,089 | |
| VAR | CW | Community Garden | - | 1,420,521 | 1,256,191 | 44,832 | 119,498 | 1,117,590 | 1,325,946 | - | - | - | - | - | - | 108,022 | 1,420,521 | |
| VAR | CW | Natural Areas-Capital Plan Impl & Acquis | - | 1,707,516 | 1,673,986 | 23,840 | 9,690 | 1,707,516 | 1,707,516 | | | | | | | | | |