

CAPITAL IMPROVEMENT DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



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



Expenditures through April 30, 2010

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PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$552 Million Capital Improvement Program

STATUS DATE

April 30, 2010

RECREATION AND PARK DEPARTMENT

Philip A. Ginsburg, General Manager

CAPITAL PROGRAM MANAGER

Dawn Kamalanathan

BACKGROUND

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

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

CAPITAL PROGRAM BUDGET

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

| Source | Budget (10 Years) | Appropriated Funds Secured Since FY 00- 01 | Reserves & Pending Appn. For Grant/Gift as of 04/30/10 | Expended as of 04/30/10 | Encumbered as of 04/30/10 | Remaining Balance as of 04/30/10 |
|--|----------------------|--|--|-------------------------------|---------------------------------|--|
| Neighborhood Park Bond (includes Bond Interest) | 110,000,000 | 118,451,673 | - | 110,359,355 | 1,851,383 | 6,240,936 |
| 2008 Clean & Safe NP G.O. Bond ⁽⁹⁾ | 151,500,000 | 115,140,842 | 79,876,124 | 3,827,649 | 2,424,543 | 29,012,526 |
| Open Space Funding ^{(1) (7)} | 120,000,000 | 101,126,473 | - | 80,268,036 | 1,238,344 | 19,620,094 |
| State and Federal Grants ^(2,3) | 100,000,000 | 95,807,222 | - | 83,115,811 | 2,931,497 | 9,759,914 |
| Revenue Bonds ⁽⁵⁾ | 30,000,000 | 65,255,000 | - | 47,838,489 | 1,901,725 | 15,514,785 |
| Philanthropic Gifts ⁽⁴⁾ | 40,000,000 | 24,039,776 | - | 23,793,078 | - | 246,698 |
| Sub-Total | 551,500,000 | 519,820,985 | 79,876,124 | 349,202,418 | 10,347,491 | 80,394,952 |
| Other Fund Sources: | | | | | | |
| 1987 Park Improvement Bond ⁽⁸⁾ | | 5,992,020 | - | 5,992,276 | - | (257) |
| 1992 Golden Gate Park Bond ⁽⁸⁾ | | 15,643,706 | - | 12,598,726 | 10,864 | 3,034,117 |
| 1997 Zoo Facilities Bond | | 53,260,840 | - | 52,766,843 | 130,347 | 363,651 |
| 1995 Steinhart Aquarium (includes Bond Interest) | | 30,456,122 | - | 30,410,747 | 1,125 | 44,250 |
| 2000 Calif Acad of Science Bond (includes Bond Interest) | | 93,278,362 | - | 93,231,267 | 18,752 | 28,343 |
| Downtown Park Fund ⁽⁸⁾ | | 9,370,482 | 309,000 | 6,737,590 | 68,338 | 2,255,555 |
| General Fund & Other Dept. Funds ⁽⁶⁾ | | 78,078,508 | 200,000 | 51,025,486 | 4,603,311 | 22,249,711 |
| Total | 551,500,000 | 805,901,025 | 80,385,124 | 601,965,352 | 15,180,227 | 108,370,323 |

(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.

(9) Reserve for the 1st bond sale is \$22,032,737 and the reserve for the 2nd bond sale is \$76,123,387 which will be adjusted after the 2nd bond sale.



PROGRAM STATUS and HIGHLIGHTS

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

PROGRAM HIGHLIGHTS

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

PROJECT STATUS

Currently, there are 244 capital improvement projects, including acquisitions. A total of 169 capital projects have been completed as of April 30, 2010.

| | |
|--------------|-----|
| Initiation | 2 |
| Planning | 13 |
| Design | 11 |
| Bid | 6 |
| Construction | 12 |
| Closeout | 21 |
| Complete | 169 |
| Rescheduled | 2 |
| Cancelled | 8 |
| On Hold | 0 |

Recent Openings

| Project | District | Open to Public |
|--------------------|----------|----------------|
| Lincoln Playground | 1 | April 23, 2010 |

Projects under Construction

| Project | District | From | To |
|--|----------|----------------|---------------|
| GGP JFK Drive Roadway Repaving | 1 | November 2009 | June 2010 |
| GGP Music Concourse Fountains | 1 | February 2010 | May 2010 |
| GGP Rhododendron Dell | 1 | August 2009 | May 2010 |
| GGP Strybing Arboreum (Botanical Gardens) | 1 | January 2009 | May 2010 |
| GGP South Murphy Windmill Restoration - Phase IB | 1 | June 2002 | June 2011 |
| Presidio Heights Playground | 2 | March 2010 | July 2010 |
| Athletic Field – Kimbell | 5 | September 2009 | June 2010 |
| Hayes Valley Playground and Clubhouse | 5 | February 2010 | December 2010 |



Program Highlights

In October 2009, RP Commission approved the Capital program's request for a second bond sale for the 2008 Clean & Safe Neighborhood Parks GO Bond, providing construction funds for Phase I projects, planning/design funds for Phase II projects, and funding for City-wide programs: Restrooms, Trails, and Forestry. The second bond sale was completed at the end of March 2010 and will allow the release of reserves.

Phase I Projects:

| Project | District | Current Phase | Percentage Completed |
|--|----------|---------------|----------------------|
| Fulton Playground | 1 | Design | 25% |
| Chinese Recreation Center | 4 | Bid/Award | 75% |
| McCoppin Square Playground | 4 | Bid/Award | 40% |
| Sunset Playground | 4 | Design | 60% |
| Mission Dolores Park-Helen Diller Playground | 8 | Design | 95% |
| Mission Playground | 8 | Design | 98% |
| Palega Rec Center | 9 | Planning | 50% |
| Cayuga Playground | 11 | Design | 50% |

Phase II Projects:

| Project | District | Current Phase | Percentage Completed |
|---------------------------------|----------|---------------|----------------------|
| Cabrillo Playground | 1 | Initiation | 60% |
| Lafayette Park | 2 | Planning | 2% |
| Raymond Kimbell Playground | 5 | Initiation | 1% |
| Glen Canyon Park | 8 | -- | -- |
| Mission Dolores Park Renovation | 8 | Initiation | 50% |

City-Wide Programs:

| Project | Current Phase | Percentage Completed |
|---|---------------|----------------------|
| Master Community Opportunity | Initiation | 80% |
| Master Park Forestry - Phase I | Design | 15% |
| Master Park Playing Field | Planning | 30% |
| Master Park Trail Reconstruction Phase I | Planning | 80% |
| Phase II | Planning | 20% |
| Master Restroom Phase I – Renovation | Design | 95% |
| Phase I – Replacement | Planning | 10% |
| Phase II - Renovation | Planning | 10% |



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 through the efforts of one full-time grant writer, help from various Friends of Recreation and Park, and numerous 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 04-30-10

| 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 | SYZGY 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 |
| PALACE OF FINE ARTS IIC | MAYBECK FOUNDATION | 1,400,000 | 2010 |
| PALEGA REC CENTER | PARKS TRUST (INNOVATOR GRANT PROGRAM) | 2,000 | 2009 |
| 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 | | 27,828,317.77 | |



GRANTS 04-30-10

| PROJECT SITE | GRANT PROGRAM | APPLIED FOR | | AWARDED | CONTRACT AWARD DATE | PENDING AWARD | NOT AWARDED |
|--|--|-------------|----|------------|------------------------------|---------------|-------------|
| 17TH STREET & FOLSOM ACQUISITION & DEVELOPMENT | STATEWIDE PARKS AGENCY, CALIF. STATE PARKS DEPT. | 5,000,000 | | | | | |
| 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 |
| BOEDDEKER PARK DEVELOPMENT | STATEWIDE PARKS AGENCY, CALIF. STATE PARKS DEPT. | 4,000,000 | | | | | |
| BUENA VISTA PARK, PHASE II | LAND & WATER CONSERVATION | 107,500 | | 115,025 | 8/6/2009 | | |
| 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 | | |
| CROCKER AMAZON/CIVIC CENTER | CALIF. INTEGRATED WASTE MGMT BOARD | 68,250 | | 68,250 | 5/1/2008 | | |
| DUBOCE PARK | CALIFORNIA INTEGRATED WASTE MANAGEMENT | 25,000 | | 25,000 | 7/2/2000 | | |
| EUREKA VALLEY RECREATION CENTER | URBAN PARK ACT OF 2001 GRANT PROG | 1,000,000 | | | | | 1,000,000 |
| GLEN CANYON ISLAIS CREEK | HABITAT CONSERVATION GRANT | 157,000 | b) | 157,000 | 7/1/2008 | | |
| GLEN PARK | COASTAL CONSERVANCY | 250,000 | | 250,000 | 6/30/2005 | | |
| GOLDEN GATE PARK SITES | AB 716-PROP 40-2002 RESOURCES BOND ACT | 32,673,000 | | 32,673,000 | 1/1/2003 | | |
| GOLDEN GATE PARK SITES | LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT | 13,524,000 | | 13,524,000 | 7/1/2000 | | |
| GGP BISON PADDOCK RENOVATION | LAND & WATER CONSERVATION | 400,000 | | | | | 400,000 |
| GGP POLO FIELDS | U.S. SOCCER FOUNDATION | 100,000 | | 8,000 | 6/30/2009 | | 92,000 |
| GGP SOUTH/MURPHY WINDMILL RESTORATION | CALIF CULTURAL HISTORICAL ENDOWMENT | 488,411 | | 488,411 | 12/11/2006 | | |
| GGP SOUTH/MURPHY WINDMILL RESTORATION | SAVE AMERICA'S TREASURES | 1,000,000 | | | | - | 1,000,000 |
| GGP SOUTH/MURPHY WINDMILL RESTORATION | NATIONAL TRUST FOR HISTORIC PRESERVATION | 150,000 | a) | 5,000 | 11/14/2006 | | 145,000 |
| GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL) | NATIONAL TRUST FOR HISTORIC PRESERVATION | 100,000 | | 75,000 | 6/30/2007 | | 25,000 |
| GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL) | SAVE AMERICA'S TREASURES | 350,000 | | | | | 350,000 |
| HARDING PARK CLUBHOUSE | PER CAPITA BLOCK GRANT 2002 STATE BOND | 3,500,000 | | 3,500,000 | 7/1/2003 | | |
| HARDING PARK IMPROVEMENTS | PER CAPITA BLOCK GRANT 2000 STATE BOND | 8,111,000 | | 8,111,000 | 7/1/2000 | | |
| HARDING PARK IMPROVEMENTS | R. Z'BERG BLOCK GRANT 2000 STATE BOND | 5,016,627 | | 5,016,627 | 7/1/2001 | | |
| HARVEY MILK CENTER | CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG. | 1,000,000 | | - | | | 1,000,000 |
| HARVEY MILK CENTER | PER CAPITA BLOCK GRANT 2002 STATE BOND | 1,800,000 | | 1,800,000 | 7/1/2003 | | |
| HELEN WILLS PG | MURRAY-HAYDEN GRANT PROGRAM | 1,500,000 | | 1,500,000 | 7/1/2001 | | |
| HOFF STREET PARK ACQUISITION | STATE GENERAL FUND | 1,083,500 | | 1,083,500 | 7/1/1999 | | |
| HOLLY PARK | URBAN PARK AND RECREATION AND RECOVERY (UPARR) | 773,150 | | 773,150 | 10/1/2002 | | |
| INDIA BASIN | COASTAL CONSERVANCY | 100,000 | | 100,000 | 12/8/2000 | | |
| JOSEPH LEE | URBAN PARK AND RECREATION AND RECOVERY (UPARR) | 500,000 | | 500,000 | 7/1/2002 | | |
| JOE DIMAGGIO PARK DEVELOPMENT | STATEWIDE PARKS AGENCY, CALIF. STATE PARKS DEPT. | 5,000,000 | | | | | |
| KELLOCH-VELASCO | MURRAY-HAYDEN GRANT PROGRAM | 1,422,927 | | - | | | 1,422,927 |



| PROJECT SITE | GRANT PROGRAM | APPLIED FOR | | AWARDED | CONTRACT AWARD DATE | PENDING AWARD | NOT AWARDED |
|---|---|-------------|----|-----------|---------------------|---------------|-------------|
| 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-BICYCLE FACILITY PROG FY 07-08 | 83,288 | b) | 40,045 | 1/30/2008 | | 43,243 |
| MARINA WEST HARBOR | CALIF DEPT OF BOATING AND WATERWAYS, BOATING INFRASTRUCTURE GRANT | 560,000 | | | | | |
| 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 |
| MOSCONE 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 |
| PALACE OF FINE ARTS IIC | CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG. RD IV | 500,000 | | | | | |
| PALOU PHELPS ACQUISITION | URBAN PARK ACT OF 2001 GRANT PROG | 302,443 | | | | | 302,443 |
| PALEGA PLAYGROUND | PREDISASTER MITIGATION GRANT | 1,522,500 | | | | | 1,522,500 |
| PARKSIDE SQUARE TENNIS COURTS | USTA/NRPA 2005 TENNIS IN THE PARKS | 52,940 | | | | | 52,940 |
| PARKSIDE SQUARE TENNIS COURTS | USTA/NRPA 2005 TENNIS IN THE PARKS (REAPPLIED) | 49,394 | | | | | 49,394 |
| PINE LAKE TRAIL IMPROVEMENT | RECREATIONAL TRAIL GRANT | 220,000 | | 220,000 | 6/22/2006 | | |
| PINE LAKE TRAIL IMPROVEMENT | COASTAL CONSERVANCY | 220,000 | | | | - | 220,000 |
| PIONEER PARK | TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ) | 420,000 | | 420,000 | 5/30/2000 | - | - |
| POTRERO DEL SOL SKATEPARK | LAND & WATER CONSERVATION | 200,000 | | | | | 200,000 |
| RINCON HILL ACQUISITION AND DEVELOPMENT | STATEWIDE PARKS AGENCY, CALIF. STATE PARKS DEPT. | 5,000,000 | | | | | |
| 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 |



| PROJECT SITE | GRANT PROGRAM | APPLIED FOR | | AWARDED | CONTRACT AWARD DATE | PENDING AWARD | NOT AWARDED |
|--|--------------------------------|--------------------|--|-------------------|---------------------|---------------|-------------------|
| VARIOUS SITES - ADAPTIVE SWINGS | YOUTH STEWARDSHIP IMPACT GRANT | 8,338 | | | | | |
| 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 | | 138,610,293 | | 95,062,338 | | - | 23,173,072 |

| | |
|--|-----------------------|
| a) Appropriation in Process | 15,000 |
| b) Pending BOS Resolution & Contract Authorization | 197,045 |
| TOTAL PENDING APPROPRIATION | <u>212,045</u> |

Spreadsheet Legend

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

General Project Name Information - Project Name, 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, Revenue Bond, Clean & Safe 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 APRIL 30, 2010

| 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 | |
| NP | 1 | Fulton Playground | Design | 4,200,000 | 3,399,400 | 299,694 | 29,513 | 471,392 | 4,200,000 | - | - | 600,000 | - | - | - | - | - | 4,200,000 | |
| NP | 1 | Cabrillo Playground | Initiation | 814,500 | 814,500 | - | - | - | 4,500,000 | - | - | - | 4,200,000 | - | - | - | - | 814,500 | |
| NP | 1 | Rossi PG Edwards Street Annex | Rescheduled | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| DISTRICT 1 TOTAL | | | | 5,614,500 | 4,213,900 | 299,694 | 29,513 | 1,071,392 | 9,300,000 | - | - | 600,000 | 5,014,500 | - | - | - | - | 5,614,500 | |
| NP | 2 | Lafayette Park Renovation | Planning | 1,950,400 | 1,950,400 | - | - | - | 10,200,000 | - | - | - | 1,950,400 | - | - | - | - | 1,950,400 | |
| DISTRICT 2 TOTAL | | | | 1,950,400 | 1,950,400 | - | - | - | 10,200,000 | - | - | - | 1,950,400 | - | - | - | - | 1,950,400 | |
| NP | 3 | Chinese Recreation Center-Seismic/Renov | Bid | 21,173,785 | - | 3,087,306 | 205,464 | 17,881,015 | 21,173,785 | 112,975 | 573,380 | 6,287,430 | 14,200,000 | - | - | - | - | 21,173,785 | |
| NP | 3 | Coit Tower Renovation | Bid | 500,000 | - | 24,929 | 12,047 | 463,024 | 500,000 | 500,000 | - | - | - | - | - | - | - | 500,000 | |
| NP | 3 | Ferry Park (Block 202 and 203 Justin Herman Plaza) | Bid | 2,824,148 | - | 1,340,736 | - | 1,483,412 | 3,274,148 | - | - | - | - | - | - | - | 2,824,148 | 2,824,148 | |
| NP | 3 | North Beach PG - Master Plan (WSC) | Planning | 165,000 | - | 157,354 | 1,439 | 6,207 | 115,000 | - | 165,000 | - | - | - | - | - | - | 165,000 | |
| NP | 3 | Union Square Plaza-ADA Remediation | Design | 600,000 | - | 38,837 | - | 561,163 | 750,000 | - | - | - | - | - | - | 600,000 | - | 600,000 | |
| DISTRICT 3 TOTAL | | | | 25,262,933 | - | 4,649,162 | 218,951 | 20,394,820 | 25,812,933 | 612,975 | 738,380 | 6,287,430 | 14,200,000 | - | - | - | 3,424,148 | - | 25,262,933 |
| NP | 4 | McCoppin Square Playground | Bid | 5,300,000 | 4,256,900 | 385,826 | 24,474 | 632,800 | 5,300,000 | - | - | - | 5,300,000 | - | - | - | - | 5,300,000 | |
| NP | 4 | Sunset Playground | Design | 13,700,000 | 11,409,400 | 853,877 | 97,610 | 1,339,113 | 13,700,000 | - | - | - | 13,700,000 | - | - | - | - | 13,700,000 | |
| NP | 4 | West Sunset Playground Renovation | Planning | 1,100,000 | - | 19,511 | - | 1,080,489 | 1,100,000 | - | - | - | - | - | - | - | 1,100,000 | 1,100,000 | |
| DISTRICT 4 TOTAL | | | | 20,100,000 | 15,666,300 | 1,259,214 | 122,084 | 3,052,402 | 20,100,000 | - | - | - | 19,000,000 | - | - | - | - | 1,100,000 | 20,100,000 |
| NP | 5 | Hayes Valley PG | Construction | 1,650,000 | - | 428,408 | 1,221,592 | - | 2,200,000 | - | - | - | - | - | - | - | 1,650,000 | 1,650,000 | |
| NP | 5 | Raymond Kimbell Playground Renovation | Phase II | 658,700 | 658,700 | - | - | - | 3,300,000 | - | - | - | 658,700 | - | - | - | - | 658,700 | |
| NP | 5 | Western Addition Improvement | Construction | 700,000 | - | 369,210 | 293,945 | 36,845 | 700,000 | - | - | - | - | - | - | - | 700,000 | 700,000 | |
| DISTRICT 5 TOTAL | | | | 3,008,700 | 658,700 | 797,618 | 1,515,537 | 36,845 | 6,200,000 | - | - | - | - | 658,700 | - | - | - | 2,350,000 | 3,008,700 |
| NP | 7 | Lake Merced Improvement | Planning | 135,000 | - | 58,842 | - | 76,158 | 885,768 | - | 135,000 | - | - | - | - | - | - | 135,000 | |
| NP | 7 | Balboa Park Improvement | Planning | 500,000 | - | - | - | 500,000 | 581,634 | - | - | - | - | - | - | - | 500,000 | 500,000 | |
| NP | 7 | Sunnyside Clubhouse Phase 2 | Construction | 824,000 | - | 684,477 | 14,568 | 124,955 | 843,500 | 91,500 | 732,500 | - | - | - | - | - | 824,000 | | |
| DISTRICT 7 TOTAL | | | | 1,459,000 | - | 743,319 | 14,568 | 701,113 | 2,310,902 | 91,500 | 732,500 | 135,000 | - | - | - | - | - | 500,000 | 1,459,000 |
| NP | 8 | Buena Vista Park - Master Plan | Rescheduled | 20,000 | - | 8,899 | - | 11,101 | 20,000 | - | - | 20,000 | - | - | - | - | - | 20,000 | |
| NP | 8 | Glen Canyon Park Renovation | Phase II | 1,191,500 | 1,191,500 | - | - | 5,800,000 | - | - | - | - | 1,191,500 | - | - | - | - | 1,191,500 | |
| NP | 8 | Mission Dolores Park - Helen Diller Playground | Design | 1,762,441 | 1,500,000 | 135,997 | 11,458 | 114,986 | 3,250,000 | - | 12,441 | - | 1,500,000 | - | - | 250,000 | - | 1,762,441 | |
| NP | 8 | Mission Dolores Park Renovation | Initiation | 2,442,628 | 2,418,400 | 24,228 | - | - | 11,700,000 | (98) | 24,326 | - | 2,418,400 | - | - | - | - | 2,442,628 | |
| NP | 8 | Mission Playground | Design | 7,500,000 | 6,157,200 | 814,933 | 86,866 | 441,001 | 7,500,000 | - | - | - | 7,500,000 | - | - | - | - | 7,500,000 | |
| DISTRICT 8 TOTAL | | | | 12,916,569 | 11,267,100 | 984,057 | 98,323 | 567,089 | 28,270,000 | (98) | 56,767 | - | 12,609,900 | - | - | - | 250,000 | - | 12,916,569 |
| NP | 9 | Palaga Rec Center | Planning | 21,200,000 | 17,480,200 | 357,300 | 1,681,867 | 1,680,634 | 21,200,000 | - | - | - | 21,200,000 | - | - | - | - | 21,200,000 | |
| DISTRICT 9 TOTAL | | | | 21,200,000 | 17,480,200 | 357,300 | 1,681,867 | 1,680,634 | 21,200,000 | - | - | - | 21,200,000 | - | - | - | - | - | 21,200,000 |
| NP | 10 | Potrero Hill PG | Design | 1,382,000 | - | 276,103 | 515 | 1,105,382 | 1,476,575 | - | - | 1,382,000 | - | - | - | - | - | 1,382,000 | |
| NP | 10 | Youngblood-Coleman Restroom | Construction | 184,835 | - | 72,967 | 109,450 | 2,418 | 375,000 | - | - | 184,835 | - | - | - | - | - | 184,835 | |
| DISTRICT 10 TOTAL | | | | 1,566,835 | - | 349,070 | 109,965 | 1,107,800 | 1,851,575 | - | - | 1,382,000 | - | - | - | - | - | - | 1,566,835 |
| NP | 11 | Cayuga Playground | Design | 7,300,000 | 5,998,100 | 493,079 | 264,710 | 544,111 | 7,300,000 | - | - | - | 7,300,000 | - | - | - | - | 7,300,000 | |
| NP | 11 | Geneva Office Bldg | Planning | 568,584 | - | 258,636 | 164,449 | 145,499 | 1,244,490 | - | - | - | - | - | - | - | 568,584 | 568,584 | |
| DISTRICT 11 TOTAL | | | | 7,868,584 | 5,998,100 | 751,714 | 429,159 | 689,611 | 8,544,490 | - | - | - | 7,300,000 | - | - | - | - | 568,584 | 7,868,584 |
| NP | CW | Program Management Cost | | 8,961,245 | - | 6,134,990 | 107,487 | 2,718,768 | 6,150,972 | 8,938,645 | 22,600 | - | - | - | - | - | - | 8,961,245 | |
| NP | CW | 2008 Bond NP Contingency Total | | 2,468,919 | - | 2,471,741 | - | (2,822) | - | - | - | - | - | - | - | - | - | 2,468,919 | |
| NP | CW | 2008 CSP Bond Issuance Cost | | 755,560 | 400,000 | 320,822 | - | 34,738 | - | - | - | - | - | - | - | - | - | 755,560 | |
| NP | CW | Controller's Audit | | 540,650 | 75,648 | 176,604 | 241,575 | 46,824 | 158,651 | 164,160 | 884 | - | 1,744 | 9,696 | 81,303 | - | - | 540,650 | |
| NP | CW | Master Neighborhood Bond | | 3,495,428 | - | 1,995,602 | - | 1,499,826 | 2,041,562 | - | 3,338,011 | - | - | - | - | - | - | 3,338,011 | |
| NP | CW | Other Program Costs | | 366,219 | - | 28,619 | - | 337,600 | - | - | 366,219 | - | - | - | - | - | - | 366,219 | |
| NP | CW | Revenue Bond Issuance Cost | | 2,067,176 | - | 54,085 | - | 2,013,091 | - | - | - | 2,067,176 | - | - | - | - | - | 2,067,176 | |
| NP | CW | Program Reserve | | 2,015,542 | - | - | - | 2,015,542 | - | - | - | 2,015,542 | - | - | - | - | - | 2,015,542 | |
| CITY-WIDE TOTAL | | | | 20,670,740 | 2,947,389 | 8,710,723 | 349,062 | 8,663,566 | 8,351,185 | 9,102,805 | 3,727,715 | 4,082,718 | 3,507,342 | - | - | 1,744 | 9,696 | 81,303 | 20,513,323 |
| NP | UA | Master Community Pools | | - | - | - | - | 310,000 | - | - | - | - | 4,000,000 | - | - | - | - | 4,000,000 | |
| NP | UA | Master Community Opportunity | | 4,000,000 | 3,690,000 | - | - | - | - | - | - | - | - | - | - | - | - | 4,000,000 | |
| NP | UA | Master Mini-Parks | | 284,627 | - | 84,025 | - | 200,602 | - | 193,454 | - | - | - | - | - | - | 91,173 | 284,627 | |
| NP | UA | Master Parks & Squares | | 1,735,865 | - | 1,444,662 | - | 291,202 | 1,477,720 | 675,272 | - | - | - | - | - | 1,060,592 | 1,735,865 | | |
| NP | UA | Master Parks Forestry | | 3,200,000 | 2,890,000 | - | 28,000 | 282,000 | - | - | - | 3,200,000 | - | - | - | - | - | 3,200,000 | |
| NP | UA | Master Park Trail | | 4,000,000 | 3,000,000 | - | 300 | 958,944 | - | - | - | 4,000,000 | - | - | - | - | - | 4,000,000 | |
| NP | UA | Master Playgrounds | | 208,227 | - | 215,586 | - | (7,359) | 153,778 | 208,227 | - | - | - | - | - | - | - | 208,227 | |
| NP | UA | Master Rec Centers | | 50,000 | - | - | - | 50,000 | - | 50,000 | - | - | - | - | - | - | - | 50,000 | |
| NP | UA | Master Regional Parks | | 196,713 | - | 12,918 | - | 183,795 | 12,981 | 196,713 | - | - | - | - | - | - | - | 196,713 | |
| NP | UA | Master Restrooms | | 10,000,000 | 6,000,000 | 221,337 | - | 3,778,663 | - | - | - | 10,000,000 | - | - | - | - | - | 10,000,000 | |
| NP | UA | Master Signage & Information | | 622,996 | - | 576,979 | 6,869 | 39,149 | 841,393 | - | - | - | - | - | - | - | 622,996 | 622,996 | |
| NP | UA | Master Clubhouse | | 15,596 | - | - | - | 15,596 | - | 15,596 | - | - | - | - | - | - | - | 15,596 | |
| UNALLOCATED TOTAL | | | | 24,314,023 | 15,580,000 | 2,596,263 | 35,169 | 6,102,592 | 2,485,872 | 1,339,262 | - | - | 21,200,000 | - | - | - | - | 1,774,761 | 24,314,023 |
| NEIGHBORHOOD PARK TOTAL | | | | 145,932,285 | 75,762,089 | 21,498,135 | 4,604,198 | 44,067,864 | 144,626,957 | 11,331,280 | 5,255,362 | 12,487,148 | 106,640,842 | - | - | 1,744 | 3,433,844 | 6,624,648 | 145,774,868 |
| ACC | 10 | Bayview Hunter's Point | NoPhase | 200,000 | - | - | - | 200,000 | 200,000 | - | - | | | | | | | | |

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

AS OF APRIL 30, 2010

| C A T | D I S T | CAPITAL PLAN PROJECT NAME | PHASE | BUDGET | RESERVED | EXPENDED | ENCUMBERED | BALANCE | REVISED ESTIMATED PROJECT BUDGETS | FAMIS FUNDING SOURCES | | | | | | | | SECURED FUNDS IN FAMIS | | | | | | | |
|---------------------------|------------------|---|-----------|-------------------|----------------|-------------------|----------------|------------------|--|-----------------------|------------------|-------------------|----------------|------------------|------------------|--|------------------------|---------------------------|--------------------------------|-------------------|--|--|--|--|--|
| | | | | | | | | | | OSP FUNDS | NP BOND FUNDS | REV BOND FUNDS | CSP BOND FUNDS | GRANTS FUNDS | GIFTS FUNDS | OTHER G.O. BOND FUNDS 87+92+95+97+00 | DOWNTOWN PARK FUNDS | | OTHER GF & OTHER DEPT FUNDS | | | | | | |
| COMPLETED PROJECTS | | | | | | | | | | | | | | | | | | | | | | | | | |
| NPC | 1 | Argonne PG & Clubhouse | Complete | 3,465,712 | - | 3,005,971 | - | 459,741 | 3,005,971 | 321,930 | 2,479,354 | - | - | 664,428 | - | - | - | - | - | 3,465,712 | | | | | |
| NPC | 1 | Cabrillo PG Retaining Wall | Closeout | 931,488 | - | 756,045 | 42,766 | 132,676 | 602,097 | 500,000 | - | - | - | - | - | - | - | - | 431,488 | 931,488 | | | | | |
| NPC | 1 | Lincoln Playground | Closeout | 1,599,856 | - | 1,258,193 | 6,929 | 334,735 | 1,599,856 | 7,134 | - | 1,092,722 | - | - | - | - | - | - | 500,000 | 1,599,856 | | | | | |
| 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 | 2 | Rochambeau PG & Clubhouse | Complete | 2,026,544 | - | 2,001,883 | - | 24,660 | 2,001,883 | 200,106 | - | - | - | - | - | - | - | - | 4,000 | 2,026,544 | | | | | |
| NPC | 1 | Rossi PG - Children's PS | Complete | 1,628,812 | - | 1,368,303 | - | 260,509 | 1,368,303 | 286,312 | 1,092,500 | - | - | - | - | - | - | - | 250,000 | 1,628,812 | | | | | |
| DISTRICT 1 TOTAL | | | | 16,401,589 | - | 15,139,573 | 49,695 | 1,212,321 | 15,327,287 | 7,914,660 | 5,394,291 | 1,092,722 | - | 664,428 | - | - | - | - | 1,335,488 | 16,401,589 | | | | | |
| NPC | 2 | Alta Plaza Park - Children's PS | Complete | 817,850 | - | 817,812 | - | 38 | 901,614 | 132,742 | 332,054 | - | - | 25,000 | 10,000 | - | - | - | 138,054 | 817,850 | | | | | |
| NPC | 2 | Julius Kahn PG - Children's PS | Complete | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| NPC | 2 | Moscone PG - Children's PS | Complete | 864,059 | - | 864,059 | - | - | 864,059 | 63,016 | 758,143 | - | - | - | - | - | - | - | 42,900 | 864,059 | | | | | |
| NPC | 2 | Moscone Recreation Center Phase 1 | Complete | 8,023,118 | - | 7,794,708 | 12,080 | 216,330 | 8,055,000 | 223,118 | 1,541,050 | - | - | 2,067,176 | - | - | - | - | 8,023,118 | | | | | | |
| NPC | 2 | Palace of Fine Arts - HS | Closeout | 10,822,614 | - | 9,945,623 | 178,994 | 876,996 | 9,945,623 | 311,717 | 1,392,257 | - | - | 2,951,250 | - | - | - | - | 1,836,129 | 10,822,614 | | | | | |
| NPC | 2 | Palace of Fine Arts Park (incl Lagoon) | Complete | 4,103,359 | - | 3,776,502 | - | 326,857 | 4,332,904 | 230,000 | 533,113 | - | - | 1,803,170 | 2,000,000 | - | - | - | (452,324) | 4,103,359 | | | | | |
| DISTRICT 2 TOTAL | | | | 24,630,999 | - | 23,198,704 | 191,074 | 1,241,221 | 23,676,908 | 950,593 | 4,556,618 | 4,191,774 | - | 6,846,596 | 6,341,260 | - | - | - | 1,744,159 | 24,630,999 | | | | | |
| NPC | 3 | Chinese Playground | Complete | 336,736 | - | 336,736 | - | - | 330,736 | 21,310 | - | - | - | 315,426 | - | - | - | - | 336,736 | | | | | | |
| NPC | 3 | Fay Park - Garden | Complete | 1,003,252 | - | 915,855 | - | 87,397 | 915,855 | 602,057 | - | - | - | 129,914 | - | - | - | - | 83,597 | 1,003,252 | | | | | |
| NPC | 3 | Helen Willis Park & Clubhouse | Complete | 3,401,694 | - | 3,425,767 | - | (24,073) | 3,425,767 | 595,165 | 1,296,547 | - | - | 1,500,000 | - | - | - | - | 9,982 | 3,401,694 | | | | | |
| NPC | 3 | MID-EMBARCADERO-Music Conc & One Market Plaza | Complete | 641,389 | 309,000 | 160,610 | 68,338 | 103,441 | 641,389 | 128,948 | - | - | - | - | - | - | - | 512,441 | 641,389 | | | | | | |
| NPC | 3 | North Beach PG - Pool & Clubhouse | Complete | 9,928,162 | - | 9,818,715 | 8,684 | 100,762 | 9,547,067 | 4,129,693 | 3,433,701 | - | - | - | - | - | - | - | 2,364,767 | 9,928,162 | | | | | |
| NPC | 3 | Pioneer Park | Complete | 2,374,632 | - | 2,374,632 | - | - | 2,374,632 | 639,652 | - | - | - | 420,000 | - | - | - | - | 1,314,980 | 2,374,632 | | | | | |
| NPC | 3 | Pioneer Park ADA Improvement | Complete | - | - | - | - | - | 4,088 | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| NPC | 3 | Pioneer Park Coil Tower | Complete | 50,000 | - | 9,259 | - | 40,741 | 50,000 | 50,000 | - | - | - | - | - | - | - | - | - | 50,000 | | | | | |
| NPC | 3 | Portsmouth Square PG - Clubhouse | Complete | 2,371,225 | - | 2,372,534 | 237 | (1,546) | 2,353,071 | 1,191,784 | - | - | - | 73,000 | 1,057,490 | - | - | - | 48,950 | 2,371,225 | | | | | |
| NPC | 3 | St. Mary's Square | Complete | 2,202,333 | - | 2,274,081 | - | (71,748) | 2,274,081 | 763,202 | 1,357,631 | - | - | 81,500 | - | - | - | - | - | 2,202,333 | | | | | |
| NPC | 3 | Union Square | Complete | 4,974,197 | - | 4,945,511 | - | 28,687 | 4,945,511 | 43,028 | - | - | - | - | - | - | - | 4,974,197 | 4,974,197 | | | | | | |
| NPC | 3 | Washington Square Paving Only | Complete | 43,028 | - | 43,028 | - | - | 43,028 | - | - | - | - | - | - | - | - | - | 43,028 | | | | | | |
| NPC | 3 | Woh Hei Yuen Clubhouse | Complete | 1,563,903 | - | 1,563,903 | - | - | 1,563,903 | 9,728,743 | 9,728,743 | - | - | - | - | - | - | - | 1,563,903 | | | | | | |
| DISTRICT 3 TOTAL | | | | 28,890,551 | 309,000 | 28,240,630 | 77,258 | 263,663 | 28,468,137 | 28,468,137 | 9,728,743 | 6,275,563 | - | 2,316,926 | 202,914 | 1,057,490 | 5,486,638 | 3,822,277 | 28,890,551 | | | | | | |
| NPC | 4 | Larsen Park Sava Pool | Closeout | 16,991,128 | - | 15,701,662 | 103,476 | 1,185,990 | 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 | - | - | - | - | - | - | - | - | 452,744 | 466,300 | | | | | |
| NPC | 4 | Parkside Square - Children's PS / Landscape | Complete | 1,608,433 | - | 1,606,832 | - | 1,601 | 1,606,832 | 138,066 | - | - | - | - | - | - | - | - | 351,150 | 1,608,433 | | | | | |
| NPC | 4 | Pine Lake Park - Meadow | Complete | 4,989,329 | - | 4,847,580 | 9,388 | 132,362 | 5,104,000 | 118,928 | 3,200,402 | - | - | 1,670,000 | - | - | - | - | 4,989,329 | | | | | | |
| NPC | 4 | South Sunset PG - Children's PS | Complete | 955,009 | - | 845,216 | - | 119,793 | 845,216 | 249,189 | 665,820 | - | - | 50,000 | - | - | - | - | 665,009 | 955,009 | | | | | |
| NPC | 4 | Stern Grove - Concert Meadow | Complete | 383,598 | - | 384,831 | - | (1,233) | 384,831 | 383,598 | - | - | - | - | - | - | - | - | 383,598 | | | | | | |
| NPC | 4 | Stern Grove - Master Plan | Complete | 1,005,093 | - | 1,005,093 | - | - | 1,005,093 | 38,825 | 966,268 | - | - | - | - | - | - | - | 1,005,093 | | | | | | |
| NPC | 4 | West Sunset PG - Fence Replacement | Complete | 4,512 | - | 4,512 | - | - | 4,512 | - | - | - | - | - | - | - | - | - | 4,512 | | | | | | |
| DISTRICT 4 TOTAL | | | | 26,413,403 | - | 24,862,026 | 112,864 | 1,438,513 | 26,531,184 | 558,563 | 8,005,214 | 11,218,060 | - | 1,720,000 | - | - | - | - | 4,911,566 | 26,413,403 | | | | | |
| NPC | 5 | Alamo Square - Children's PS | Complete | 1,307,967 | - | 1,288,826 | - | 19,140 | 1,288,826 | 403,123 | 854,184 | - | - | 50,000 | - | - | - | 660 | 1,307,967 | | | | | | |
| NPC | 5 | Alamo Square - Irrigation Renovation | Cancelled | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| NPC | 5 | Hamilton Park - RC & Pool | Closeout | 18,107,604 | - | 17,731,824 | 64,110 | 311,670 | 18,099,836 | 452,458 | 915,311 | 16,489,836 | - | - | - | - | - | - | 250,000 | 18,107,604 | | | | | |
| 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 | - | 1,449,497 | - | (78) | 1,449,497 | 549,100 | 500,475 | - | - | 400,000 | - | - | - | - | 1,449,575 | | | | | | |
| NPC | 5 | Koshland Park - Perimeter Fencing | Complete | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| DISTRICT 5 TOTAL | | | | 23,834,132 | - | 23,435,816 | 64,110 | 334,205 | 23,803,828 | 1,736,776 | 2,269,969 | 16,489,836 | - | 50,000 | 1,100,000 | - | - | - | 2,187,550 | 23,834,132 | | | | | |
| NPC | 6 | Franklin Square & Youngblood Coleman- Field Rehab | Complete | 2,411,761 | - | 2,425,579 | - | (13,818) | 2,425,579 | 1,899,739 | 302,023 | - | - | 200,000 | - | - | - | 10,000 | 2,411,761 | | | | | | |
| NPC | 6 | Franklin Square Park Renovation | Complete | 1,200,000 | - | 1,177,595 | - | 22,405 | 1,200,000 | 1,200,000 | - | - | 750,000 | - | - | - | - | 450,000 | 1,200,000 | | | | | | |
| NPC | 6 | Hoff Street Park | Complete | 1,318,365 | - | 1,308,577 | - | 9,788 | 1,308,577 | 638,833 | 679,532 | - | - | - | - | - | - | - | 1,318,365 | | | | | | |
| NPC | 6 | Hyde-Turk Mini Park | Complete | 521,166 | - | 524,666 | - | (3,500) | 524,666 | 501,166 | - | - | - | - | - | - | - | 20,000 | 521,166 | | | | | | |
| NPC | 6 | Jefferson Square Assessment | Complete | 4,997 | - | 4,997 | - | - | 4,996 | 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 | 4,688,119 | - | 3,874,769 | - | 813,350 | 3,874,769 | 429,182 | 1,879,937 | - | - | 1,679,000 | - | 450,000 | - | 250,000 | 4,688,119 | | | | | | |
| NPC | 6 | South Park Fencing | Complete | 94,750 | - | 87,663 | - | 7,087 | 94,750 | 94,750 | - | - | - | - | - | - | - | - | 94,750 | | | | | | |
| DISTRICT 6 TOTAL | | | | 11,849,960 | - | 11,001,450 | - | 848,510 | 11,031,536 | 4,200,044 | 2,861,491 | 750,000 | - | 1,879,000 | - | 450,000 | 1,709,424 | 11,849,960 | | | | | | | |
| NPC | 7 | Aptos Playground | Complete | 3,029,233 | - | 3,029,233 | - | - | 3,029,820 | 34,000 | 2,865,318 | - | - | - | - | - | - | 129,915 | 3,029,233 | | | | | | |
| NPC | 7 | Aptos Playground Phase II | Complete | 821,036 | - | 820,647 | - | 389 | 800,000 | 127,000 | 23,157 | - | - | - | - | - | - | 670,879 | 821,036 | | | | | | |
| NPC | 7 | Balboa Park - Restroom | Complete | 581,634 | - | 581,634 | - | 0 | 581,634 | 450,000 | 131,634 | - | - | - | - | - | - | - | 581,634 | | | | | | |
| NPC | 7 | Balboa Park - MP | Cancelled | 5,000 | - | 3,693 | - | 1, | | | | | | | | | | | | | | | | | |

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

AS OF APRIL 30, 2010

| C A T | D I S T | CAPITAL PLAN PROJECT NAME | PHASE | BUDGET | RESERVED | EXPENDED | ENCUMBERED | BALANCE | REVISED ESTIMATED PROJECT BUDGETS | FAMIS FUNDING SOURCES | | | | | | | | SECURED FUNDS IN FAMIS | | | | | | |
|---|------------------|--|--------------|--------------------|----------|--------------------|------------------|-------------------|-----------------------------------|-----------------------|---------------|----------------|----------------|-------------------|-------------------|--------------------------------------|---------------------|------------------------|-----------------------------|-------------------|--------------------|--|--|--|
| | | | | | | | | | | OSP FUNDS | NP BOND FUNDS | REV BOND FUNDS | CSP BOND FUNDS | GRANTS FUNDS | GIFTS FUNDS | OTHER G.O. BOND FUNDS 87+92+95+97+00 | DOWNTOWN PARK FUNDS | | OTHER GF & OTHER DEPT FUNDS | | | | | |
| OTHER BONDS & CAPITAL PROJECTS | | | | | | | | | | | | | | | | | | | | | | | | |
| OTH | 3 | MYH Dredging & Sand Mining | Planning | 46,153 | - | 37,363 | - | 8,790 | 324,381 | - | - | - | - | - | - | - | - | - | - | 46,153 | 46,153 | | | |
| OTH | 3 | MYH East Harbor Toxic Study | Planning | 310,560 | - | 282,543 | 7,035 | 20,982 | 310,599 | - | - | - | - | - | - | - | - | - | - | 310,560 | 310,560 | | | |
| OTH | 3 | Marina Green SF Bay Trail Improvement | NoPhase | 119,768 | - | 19,768 | - | 100,000 | 19,768 | - | - | - | - | - | - | - | - | - | - | 119,768 | 119,768 | | | |
| OTH | 3 | Marina West Harbor Renovation | Bid | 16,906,388 | - | 1,745,746 | 687,046 | 14,473,596 | 23,845,000 | - | - | - | - | - | - | - | - | - | - | 16,906,388 | 16,906,388 | | | |
| 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 | - | 125,642,014 | 19,877 | 72,953 | 125,734,484 | - | - | - | - | 2,000,000 | - | - | 123,734,484 | - | - | - | 125,734,484 | | | |
| OTHER MAJOR PROJECTS TOTAL | | | | 144,317,353 | | 127,779,703 | 713,958 | 15,823,693 | 151,434,232 | | | | | 2,000,000 | | | 123,734,484 | | | 18,582,869 | 144,317,353 | | | |
| GGP | 1 | GGP 3rd & Kezar and Panhandle Lighting | Complete | 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 Bowling Green Restroom | Complete | 250,000 | - | 183,955 | - | 66,045 | 250,000 | 110,000 | - | - | - | 140,000 | - | - | - | - | - | - | 250,000 | | | |
| GGP | 1 | GGP Carrousel | Complete | 922,960 | - | 922,960 | - | - | 996,364 | - | - | - | - | 821,033 | - | - | - | - | - | 101,927 | 922,960 | | | |
| GGP | 1 | GGP Children's Quarter Carrouel Plaza | Design | 1,176,775 | - | - | - | 1,176,775 | 1,176,775 | - | - | - | - | 1,176,775 | - | - | - | - | - | - | 1,176,775 | | | |
| GGP | 1 | GGP CNG (Compressed Natural Gas) Station | Complete | 100,000 | - | 100,000 | - | - | 200,000 | - | - | - | - | - | - | - | - | - | - | 100,000 | 100,000 | | | |
| GGP | 1 | GGP Conservatory of Flowers Repair | Complete | 20,502,313 | - | 20,502,313 | - | - | 20,502,313 | - | - | - | - | 8,734,323 | 9,750,000 | 100,000 | - | - | - | 1,917,990 | 20,502,313 | | | |
| GGP | 1 | GGP County Fair Building | Complete | 2,972,077 | - | 2,972,077 | - | - | 2,972,077 | - | - | - | - | 2,388,788 | 233,289 | - | - | - | - | - | 2,972,077 | | | |
| GGP | 1 | GGP East Entrance | Complete | 1,195,605 | - | 1,195,605 | - | - | 1,195,605 | - | - | - | - | - | - | - | 1,195,605 | - | - | - | 1,195,605 | | | |
| GGP | 1 | GGP Equestrian ctr (Stables) | Construction | 790,507 | - | 485,100 | 204,135 | 101,272 | 1,825,323 | 121,779 | - | - | - | - | - | - | 224,643 | - | - | - | 790,507 | | | |
| GGP | 1 | GGP Facility Asset Mgmt System | Complete | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| GGP | 1 | GGP Fuhrman Bequest | NoPhase | 1,165,000 | - | 14,906 | 10,340 | 1,139,755 | 1,165,000 | - | - | - | - | - | - | - | - | - | - | 1,165,000 | 1,165,000 | | | |
| GGP | 1 | GGP Historic Designation | Complete | 26,972 | - | 26,972 | - | - | 26,972 | - | - | - | - | - | - | - | - | - | - | 5,155 | 26,972 | | | |
| GGP | 1 | GGP Japanese Tea Garden-Historic Str | Planning | 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 | 98,507 | - | 93,351 | - | 5,156 | 919,450 | 26,100 | - | - | - | 72,407 | - | - | - | - | - | - | 98,507 | | | |
| GGP | 1 | GGP Korei 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 | Complete | 306,379 | - | 306,379 | - | - | 306,379 | - | - | - | - | 306,379 | - | - | - | - | - | - | 306,379 | | | |
| GGP | 1 | GGP Millwright Cottage Renovation | Bid | 1,425,000 | - | 178,452 | 3,500 | 1,243,047 | 1,425,000 | 173,475 | - | - | - | 1,251,525 | - | - | - | - | - | - | 1,425,000 | | | |
| 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 Music Concourse-Fountains | Construction | 1,474,203 | - | 452,931 | 906,341 | 114,932 | 1,474,203 | 348,578 | - | - | - | 1,125,625 | - | - | - | - | - | - | 1,474,203 | | | |
| GGP | 1 | GGP Music Concourse-Site Furnishings | Complete | 851,733 | - | 707,328 | - | 144,406 | 851,733 | 126,658 | - | - | - | 725,075 | - | - | - | - | - | - | 851,733 | | | |
| GGP | 1 | GGP North & South Lakes | Complete | 4,204,363 | - | 4,204,363 | - | - | 4,204,363 | - | - | - | - | - | - | - | 4,204,363 | - | - | - | 4,204,363 | | | |
| GGP | 1 | GGP Panhandle Restroom & Curbs | Complete | 262,138 | - | 186,534 | - | 75,604 | 186,534 | - | - | - | - | - | - | - | 262,138 | - | - | - | 262,138 | | | |
| GGP | 1 | GGP Park Aid Station Renovation | Design | 2,061,068 | - | 357,038 | 27,712 | 1,676,318 | 2,818,680 | 175,793 | - | - | - | 1,885,275 | - | - | - | - | - | - | 2,061,068 | | | |
| GGP | 1 | GGP Polo Field Renovation | Design | 1,215,000 | - | 10,187 | - | 1,204,813 | 1,215,000 | 91,150 | - | - | - | 1,123,850 | - | - | - | - | - | - | 1,215,000 | | | |
| 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 | 2,433,211 | - | 1,335,977 | 22,226 | 1,075,008 | 2,433,211 | 905,535 | - | - | - | 1,527,677 | - | - | - | - | - | - | 2,433,211 | | | |
| GGP | 1 | GGP Rhododendron Dell | Construction | 2,456,800 | - | 1,964,449 | 105,604 | 386,746 | 2,471,593 | 247,118 | - | - | - | 2,184,522 | - | - | 25,160 | - | - | - | 2,456,800 | | | |
| GGP | 1 | GGP RPD Projects | NoPhase | 5,505,308 | - | 4,269,532 | 10,864 | 1,224,912 | - | - | - | - | - | - | - | - | 5,760,010 | - | - | (254,702) | 5,505,308 | | | |
| GGP | 1 | GGP Roadway Paving (JFK-WEST TR DR) | Closeout | 2,712,155 | - | 1,334,280 | 24,065 | 1,353,810 | 2,712,155 | 528,300 | - | - | - | 2,183,855 | - | - | - | - | - | - | 2,712,155 | | | |
| GGP | 1 | GGP Signage | Construction | 819,115 | - | 125,726 | 508,250 | 185,139 | 819,115 | 86,015 | - | - | - | 733,100 | - | - | - | - | - | - | 819,115 | | | |
| GGP | 1 | GGP Spreckels Temple of Music | Complete | 1,583,604 | - | 1,541,817 | - | 39,497 | 1,113,109 | 35,600 | - | - | - | 861,480 | - | - | - | - | - | - | 1,583,604 | | | |
| GGP | 1 | GGP South/Murphy Windmill Restoration | Construction | 5,489,995 | - | 2,656,977 | 1,320,137 | 1,512,881 | 4,890,570 | 50,000 | - | - | - | 4,745,896 | 50,000 | - | - | - | - | 644,099 | 5,489,995 | | | |
| GGP | 1 | GGP Slow Lake | Complete | 3,586,546 | - | 1,858,259 | - | 1,728,287 | 2,010,094 | - | - | - | - | 1,700,000 | - | - | 1,886,546 | - | - | 0 | 3,586,546 | | | |
| GGP | 1 | GGP Striking Arboretum (Botanical Gardens Paths) | Construction | 3,204,257 | - | 2,016,854 | 920,643 | 266,760 | 3,582,258 | - | - | - | - | 3,000,000 | 5,549 | - | - | - | - | 198,708 | 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 | Complete | 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 | | | | 90,559,332 | | 71,365,467 | 4,066,107 | 15,127,758 | 84,993,745 | 3,051,100 | | | | 54,155,719 | 12,595,216 | | 15,642,826 | | | 5,114,470 | 90,559,332 | | | |
| 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 | Closeout | 4,341,841 | - | 4,191,349 | 130,347 | 20,145 | 3,710,675 | - | - | - | - | - | - | - | 4,341,841 | - | - | - | 4,341,841 | | | |
| ZOO | 7 | ZOO 4TH BS PROJ-ASIAN RHINOCEROS | Complete | 880,884 | - | 922,245 | - | (41,361) | 967,444 | - | - | - | - | - | - | - | 880,884 | - | - | - | 880,884 | | | |
| ZOO | 7 | ZOO 4TH BS LION HOUSE PROJECT | Complete | 114,917 | - | 136,941 | - | (22,024) | 146,586 | - | - | - | - | - | - | - | 114,917 | - | - | - | 114,917 | | | |
| ZOO | 7 | ZOO 4TH BS S.A. FOREST BUILDING | Complete | 200,388 | - | 193,387 | - | 7,001 | 200,388 | - | - | - | - | - | - | - | 200,388 | - | - | - | 200,388 | | | |
| ZOO | 7 | ZOO ART ENRICHMENT PROGRAM | Complete | 784,606 | - | 784,606 | - | - | 777,025 | - | - | - | - | 784,606 | - | - | - | - | - | - | 784,606 | | | |
| ZOO | 7 | ZOO BOND-REPAIR AND RENOVATION | Complete | 753,291 | - | 753,291 | - | - | 753,291 | - | - | - | - | 753,291 | - | - | - | - | - | - | 753,291 | | | |
| ZOO | 7 | ZOO DISABILITY ACCESS COMPLIANCE | Complete | 1,159,971 | - | 1,157,981 | - | 1,990 | 1,100,000 | - | - | - | - | 1,159,971 | - | - | - | - | - | - | 1,159,971 | | | |
| ZOO | 7 | ZOO BOND AFRICAI SAVANA | Complete | 13,793,203 | - | 13,793,203 | - | - | 13,379,423 | - | - | - | - | 13,379,423 | - | - | - | - | - | 413,781 | 13,793,203 | | | |
| ZOO | 7 | ZOO CAROUSEL RESTORATION | Complete | 693,000 | - | 693,000 | - | - | 693,000 | - | - | - | - | 693,000 | - | - | - | - | - | - | 693,000 | | | |
| ZOO | 7 | ZOO CORRIDOR CONSTRUCTION | Complete | 1,000,000 | - | 1,000,000 | | | | | | | | | | | | | | | | | | |

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF APRIL 30, 2010

| 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+98 | DOWNTOWN PARK FUNDS | | OTHER GF & OTHER DEPT FUNDS | |
| VAR | CW | ADA Coordination | | 128,089 | - | 106,179 | - | 21,910 | - | 20,067 | - | - | - | - | - | - | - | - | 108,022 | 128,089 |
| VAR | CW | Community Garden | | 1,580,661 | - | 1,440,127 | 7,225 | 133,309 | 1,117,590 | 1,486,086 | - | - | - | - | - | - | - | - | 94,575 | 1,580,661 |
| VAR | CW | Natural Areas-Capital Plan Impl & Acquis | | 1,699,743 | - | 1,673,986 | 23,462 | 2,294 | 1,707,516 | 1,699,743 | - | - | - | - | - | - | - | - | - | 1,699,743 |
| VAR | CW | ParkRen - Various* | | 2,813,882 | - | 2,167,843 | 26,452 | 619,587 | 2,559,541 | 2,813,136 | - | - | - | - | 745 | - | - | - | - | 2,813,882 |
| VAR | CW | ParkRen-ADA Compliance | | 769,702 | - | 214,939 | 3,133 | 551,629 | - | (5,332) | - | - | - | - | - | - | - | - | 775,034 | 769,702 |
| VAR | CW | ParkRen-Children's Play Area | | 1,208 | - | 1,208 | - | - | 10,112 | - | - | - | - | - | - | - | - | - | - | 1,208 |
| VAR | CW | ParkRen-Dog Runs | | 700,000 | - | 510,185 | - | 189,815 | 700,000 | 700,000 | - | - | - | - | - | - | - | - | - | 700,000 |
| VAR | CW | ParkRen-Erosion Control | | 551,298 | - | 391,980 | 646 | 158,672 | 796,974 | 191,578 | - | - | - | - | - | - | - | - | 359,720 | 551,298 |
| VAR | CW | ParkRen-Fencing | | 111,624 | - | 200,642 | 2,554 | (91,572) | 238,257 | 111,624 | - | - | - | - | - | - | - | - | - | 111,624 |
| VAR | CW | ParkRen-Field Rehabilitation | | 2,061,281 | - | 1,814,663 | 200,330 | 46,288 | 2,547,426 | 36,823 | - | - | - | - | - | - | - | - | 2,024,457 | 2,061,281 |
| VAR | CW | ParkRen-Hazard Materials | | 1,197,342 | - | 949,445 | 164,133 | 83,764 | 2,201,138 | 210,993 | - | - | - | - | - | - | - | - | 986,349 | 1,197,342 |
| VAR | CW | ParkRen-Irrigation | | 75,000 | - | 11,400 | - | 63,600 | 75,000 | 75,000 | - | - | - | - | - | - | - | - | - | 75,000 |
| VAR | CW | ParkRen-Resurfacing | | 2,879,371 | 200,000 | 2,083,896 | - | 595,475 | 2,692,805 | 1,866,831 | - | - | - | - | - | 175,000 | - | - | 837,540 | 2,879,371 |
| VAR | CW | ParkRen-Security Systems: Lighting and Alarms | | 776,818 | - | 674,960 | - | 101,858 | 821,339 | 264,690 | - | - | - | - | 4,028 | - | - | - | 508,100 | 776,818 |
| VAR | CW | ParkRen-Signage Replacement | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VAR | CW | ParkRen-Structural Maintenance | | 1,267,515 | - | 1,143,197 | 8,848 | 115,470 | 1,300,000 | 1,267,515 | - | - | - | - | - | - | - | - | - | 1,267,515 |
| VAR | CW | Volunteer Program | | 124,983 | - | 124,983 | - | - | - | 124,983 | - | - | - | - | - | - | - | - | - | 124,983 |
| VARIOUS CITY-WIDE TOTAL | | | | 16,738,516 | 200,000 | 13,509,635 | 436,783 | 2,592,099 | 16,767,698 | 10,864,946 | - | - | - | - | 4,774 | 175,000 | - | 5,693,797 | 16,738,516 | |
| TOTAL FOR OTHER BONDS & CAPITAL PROJECTS | | | | 326,357,208 | 4,314,035 | 274,620,650 | 6,473,299 | 40,949,224 | 304,658,345 | 13,916,046 | - | 8,500,000 | 8,500,000 | 56,223,969 | 12,599,990 | 192,812,287 | - | 33,804,917 | 326,357,208 | |
| Grand Total | | | | 805,901,025 | 80,385,124 | 601,965,352 | 15,180,227 | 108,370,323 | 774,724,626 | 101,126,473 | 118,451,673 | 65,255,000 | 115,140,842 | 95,807,222 | 24,039,776 | 198,631,050 | 9,370,482 | 78,078,508 | 805,901,025 | |