

# 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



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Expenditures through August 31, 2010

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## PROGRAM STATUS REPORT

### CAPITAL PROGRAM

A \$552 Million Capital Improvement Program

### STATUS DATE

August 31, 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 08/31/10	Expended as of 08/31/10	Encumbered as of 08/31/10	Remaining Balance as of 08/31/10
Neighborhood Park Bond (includes Bond Interest)	110,000,000	119,651,673	-	110,810,175	1,632,469	7,209,029
2008 Clean & Safe NP G.O. Bond <sup>(9)</sup>	151,500,000	88,689,250	3,752,737	6,133,533	13,433,474	65,369,506
Open Space Funding <sup>(1) (7)</sup>	120,000,000	105,884,656	-	82,458,513	1,302,725	22,123,417
State and Federal Grants <sup>(2,3)</sup>	100,000,000	95,798,842	-	85,596,320	1,284,405	8,918,116
Revenue Bonds <sup>(5)</sup>	30,000,000	65,255,000	-	49,334,412	1,311,503	14,609,085
Philanthropic Gifts <sup>(4)</sup>	40,000,000	25,310,156	-	25,063,458	-	246,698
<b>Sub-Total</b>	<b>551,500,000</b>	<b>500,589,576</b>	<b>3,752,737</b>	<b>359,396,412</b>	<b>18,964,577</b>	<b>118,475,850</b>
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond <sup>(8)</sup>		5,992,020	-	5,992,276	-	(257)
1992 Golden Gate Park Bond <sup>(8)</sup>		15,637,656	-	12,541,602	20,794	3,075,260
1997 Zoo Facilities Bond		53,260,840	-	52,912,053	6,225	342,563
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,412,025	-	44,097
2000 Calif Acad of Science Bond (includes Bond Interest)		93,358,014	-	93,339,261	18,752	1
Downtown Park Fund <sup>(8)</sup>		8,858,434	309,000	5,815,903	61,823	2,671,708
General Fund & Other Dept. Funds <sup>(6)</sup>		78,700,563	-	50,999,278	5,446,820	22,254,466
<b>Total</b>	<b>551,500,000</b>	<b>786,853,226</b>	<b>4,061,737</b>	<b>611,408,810</b>	<b>24,518,991</b>	<b>146,863,688</b>

(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.

## PROJECT STATUS

Currently, there are 259 capital improvement projects, including acquisitions. A total of 176 capital projects have been completed as of August 31, 2010

Initiation	4
Planning	11
Design	16
Bid	6
Construction	15
Closeout	19
Complete	176
Rescheduled	2
Cancelled	8
On Hold	2

## Recent Openings

Project	District	Open to Public
GGP Music Concourse Fountains	1	September 10, 2010
Kimbell Playground	5	September 19, 2010
Jackson Clubhouse	10	October 1, 2010

## Projects under Construction (Closures)

Project	District	From	To
Chinese Recreation Center	3	May 2010	April 2012
Coit Tower Elevator	3	November 2010	January 2011
GGP Children's Playground Carousel Plaza	1	October 2010	April 2011
GGP Millwrights Cottage	1	November 2010	June 2011
GGP Park Aid Station	1	December 2010	July 2011
GGP Polo Field	1	September 2010	January 2011
GGP South Murphy Windmill Restoration	1	November 2010	June 2011
Hayes Valley Playground	5	January 2010	November 2010
McCoppin Square	4	September 2010	July 2011
Palace of Fine Arts	2	June 2010	February 2011
Potrero Hill RC & Playground Improvements	10	September 2010	June 2011
Presidio Heights Playground	7	September 2010	November 2010
Sharp Park Riffle Range	-	July 2010	December 2010
Sue Bierman (Ferry Park)	3	November 2010	June 2011
Upper Douglass Dog Play Area	8	September 2010	October 2010
West Sunset Playground	4	December 2010	May 2011



**Community Meetings**

Project	Date & Time	Location
Lafayette Park Community Meeting No. 2	September 27, 2010 7:00p.m.-9:00p.m.	Stuart Hall High School 1715 Octavia Street
Parque Ninos Unidos Community Garden Expansion Proposal	October 7, 2010 6:30p.m.-8:00p.m.	Parque Ninos Unidos Clubhouse 23 <sup>rd</sup> Street & Treat

**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.

Project	District	Current Phase	Percentage Completed - Current Phase
<b>Phase I:</b>			
Fulton Playground	1	Design	80%
Chinese Recreation Center	3	Construction	5%
McCoppin Square Playground	4	Construction	0%
Sunset Playground	4	Design	85%
Mission Playground	8	Design	100%
Palega Recreation Center	9	Design	35%
Cayuga Playground	11	Design	90%
<b>Phase II:</b>			
Cabrillo Playground	1	Planning	50%
Lafayette Park	2	Planning	50%
Raymond Kimbell Playground	5	Initiation	75%
Glen Canyon Park	8	Initiation	50%
Mission Dolores Park-Helen Diller Playground	8	Bid	50%
Mission Dolores Park Renovation	8	Initiation	90%
<b>City-Wide Programs:</b>			
Community Opportunity Grants	City-Wide	Planning	75%
Park Forestry - Phase I	City-Wide	Design	24%
Park Playfields Reconstruction	City-Wide	Planning	30%
Park Trail Reconstruction			
<u>Phase I Trails:</u>			
Grandview Trail	7	Construction	0%
GGP Oak Woodlands	1	Planning	10%
<u>Phase II Trails:</u>			
Billy Goat Hill	8	Construction	0%
Corona Heights	8	Construction	5%
Glen Canyon	8	Planning	25%
Twin Peaks	7/8	Planning	25%
Neighborhood Park Restroom			
Group I – Renovation		Bid/Award	50%
Group I – Replacement	City-Wide	Design	50%
Group II – Renovation		Design	80%
Great Highway Group		Planning	75%



**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 08-31-10**

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
<b>GRAND TOTAL</b>		<b>27,828,317.77</b>	



**GRANTS 08-31-10**

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				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				4,000,000	
BOEDDEKER PARK RENOVATION	NATURAL RESOURCE AGENCY, STRATEGIC GROWTH COUNCIL URBAN GREENING	493,000				493,000	
BUENA VISTA PARK, PHASE II	LAND & WATER CONSERVATION	107,500		115,025	8/6/2009		
CAMP MATHER NATURE TRAIL	CALIF DEPT OF PARKS AND RECREATION, NATURE EDUCATION FACILITIES GRANT	92,018					
CAYUGA CLUBHOUSE AND PARK RENOVATION	NATURAL RESOURCE AGENCY, STRATEGIC GROWTH COUNCIL URBAN GREENING	900,000				900,000	
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		



PROJECT SITE	GRANT PROGRAM	APPLIED FOR		AWARDED	CONTRACT AWARD DATE	PENDING AWARD	NOT AWARDED
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				5,000,000	
KELLOCH-VELASCO	MURRAY-HAYDEN GRANT PROGRAM	1,422,927		-			1,422,927
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					164,060
MARINA GREEN BAY TRAIL	CONGESTION MANAGEMENT AGENCY BLOCK GRANT PROGRAM, METROPOLITAN TRANSPORTATION COMMISSION	988,415				988,415	
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					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		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
RANDALL MUSEUM	CALIF DEPT OF PARKS AND RECREATION, NATURE EDUCATION FACILITIES GRANT	5,477,193					
RINCON HILL ACQUISITION AND DEVELOPMENT	STATEWIDE PARKS AGENCY, CALIF. STATE PARKS DEPT.	5,000,000				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		





PROJECT SITE	GRANT PROGRAM	APPLIED FOR		AWARDED	CONTRACT AWARD DATE	PENDING AWARD	NOT AWARDED
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
URBAN FORESTRY - CITY WIDE	DEPT OF FORESTRY AND FIRE PROTECTION GRANT PROG, URBAN FORESTRY INVENTORY GRANT	200,000		100,000	6/15/2010		100,000
URBAN FORESTRY - CITY WIDE	DEPT OF FORESTRY AND FIRE PROTECTION GRANT PROG, URBAN FORESTRY PUBLIC EDUCATION GRANT	65,000					65,000
VARIOUS SITES - ADAPTIVE SWINGS	YOUTH STEWARDSHIP IMPACT GRANT	8,338					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		
<b>GRAND TOTAL</b>		<b>146,825,919</b>		<b>95,662,338</b>		<b>21,381,415</b>	<b>24,070,470</b>

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

**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 AUGUST 31, 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 87432-955-97-00		DOWNTOWN PARK FUNDS	OTHER GF & OTHER DEPT FUNDS	
<b>ACTIVE PROJECTS</b>																				
<b>2008 CLEAN &amp; SAFE NEIGHBORHOOD PARKS G.O. BOND PROJECTS</b>																				
CSNP	1	Cabrillo Playground	Planning	814,500	-	72,509	23,551	718,439	4,500,000	-	-	-	814,500	-	-	-	-	-	814,500	
CSNP	1	Fulton Playground	Design	1,300,600	-	480,972	37,107	782,521	4,200,000	-	-	-	1,300,600	-	-	-	-	-	1,300,600	
CSNP	2	Lafayette Park Renovation	Planning	1,950,400	-	117,057	35,548	1,797,795	10,200,000	-	-	-	1,950,400	-	-	-	-	-	1,950,400	
CSNP	3	Chinese Recreation Center-Seismic/Renov	Construction	20,487,430	-	3,164,338	11,312,093	6,010,999	21,173,785	-	-	6,287,430	14,200,000	-	-	-	-	-	20,487,430	
CSNP	4	McCoppin Square Playground	Construction	5,300,000	-	449,939	23,038	4,827,023	5,300,000	-	-	-	5,300,000	-	-	-	-	-	5,300,000	
CSNP	4	Sunset Playground	Design	13,700,000	-	1,389,783	60,283	12,249,934	13,700,000	-	-	-	13,700,000	-	-	-	-	-	13,700,000	
CSNP	5	Raymond Kimbell Playground Renovation	Initiation	658,700	-	35,332	-	623,368	3,300,000	-	-	-	658,700	-	-	-	-	-	658,700	
CSNP	5	Glen Canyon Park Renovation	Initiation	1,191,500	-	5,592	1,398	1,184,510	5,800,000	-	-	-	1,191,500	-	-	-	-	-	1,191,500	
CSNP	8	Mission Dolores Park - Helen Diller Playground	Bid	1,762,441	-	179,149	1,478	1,581,815	3,250,000	-	-	12,441	1,500,000	-	-	-	-	250,000	1,762,441	
CSNP	8	Mission Dolores Park Renovation	Initiation	2,442,726	-	43,517	919	2,398,291	11,700,000	-	-	24,326	2,418,400	-	-	-	-	-	2,442,726	
CSNP	8	Mission Playground	Design	7,500,000	-	1,012,718	65,087	6,422,195	7,500,000	-	-	-	7,500,000	-	-	-	-	-	7,500,000	
CSNP	9	Palega Rec Center	Design	3,719,800	-	614,823	1,776,295	1,328,683	21,200,000	-	-	-	3,719,800	-	-	-	-	-	3,719,800	
CSNP	11	Cayuga Playground	Design	7,300,000	-	779,425	314,315	6,106,260	8,655,676	-	-	-	7,300,000	-	-	-	-	-	7,300,000	
CSNP	CW	2008 Bond NP Contingency	NoPhase	-	372,737	-	-	2,059,919	-	-	-	-	-	-	-	-	-	-	2,425,829	
<b>NEIGHBORHOOD PARKS TOTAL</b>				<b>70,553,927</b>	<b>372,737</b>	<b>8,445,153</b>	<b>13,651,112</b>	<b>48,084,925</b>	<b>122,948,380</b>	<b>-</b>	<b>-</b>	<b>36,767</b>	<b>6,287,430</b>	<b>63,979,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>70,553,927</b>	
CSNP	UA	NP Restroom Repair and Replacement Program Group 1 RENOVATION	NoPhase	5,335,920	-	269,697	26,694	5,039,529	5,704,920	-	-	-	5,335,920	-	-	-	-	-	5,335,920	
CSNP	CW	(Bayview PG, Marina Green East, McLaren at Oxford/Bacon, Michelangelo, Portsmouth Square)	Bid	52,989	-	17,118	-	35,871	32,989	-	-	-	52,989	-	-	-	-	-	52,989	
CSNP	CW	Group 1 REPLACEMENT (Marina Green West, Mountain Lake Park, Portsmouth Square, Parkside Square)	Design	134,650	-	36,635	-	98,015	134,650	-	-	-	134,650	-	-	-	-	-	134,650	
CSNP	CW	Group 2 RENOVATION (Balboa Park East, Hilltop Park, Lincoln Park)	Design	262,250	-	44,128	-	218,122	262,250	-	-	-	262,250	-	-	-	-	-	262,250	
CSNP	CW	GREAT HIGHWAY GROUP (Buena Vista Park, Great Highway at Judah, Great Highway at Taraval)	Planning	364,191	-	7,882	-	356,309	15,191	-	-	-	364,191	-	-	-	-	-	364,191	
<b>NP RESTROOM REPAIR AND REPLACEMENT TOTAL</b>				<b>6,150,000</b>	<b>-</b>	<b>375,460</b>	<b>26,694</b>	<b>5,747,846</b>	<b>6,150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,150,000</b>	
PFK	1	Beach Chalet	Planning	8,500,000	-	66,485	369	8,433,146	8,500,000	-	-	-	8,500,000	-	-	-	-	-	8,500,000	
<b>PARK PLAYFIELDS REPAIR AND RECONSTRUCTION TOTAL</b>				<b>8,500,000</b>	<b>-</b>	<b>66,485</b>	<b>369</b>	<b>8,433,146</b>	<b>8,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,500,000</b>	
CSNP	UA	Park Forestry Program	Design	3,200,000	1,690,000	51,945	20,574	1,437,482	3,200,000	-	-	-	3,200,000	-	-	-	-	-	3,200,000	
<b>PARK FORESTRY TOTAL</b>				<b>3,200,000</b>	<b>1,690,000</b>	<b>51,945</b>	<b>20,574</b>	<b>1,437,482</b>	<b>3,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,200,000</b>	
CSNP	UA	Park Trail Reconstruction Program	NoPhase	3,885,700	-	63,467	22,744	3,799,489	3,897,525	-	-	-	3,885,700	-	-	-	-	-	3,885,700	
CSNP	1	Park Trail - GGP Oak Woodlands (Phase I)	Planning	46,500	-	-	-	46,500	46,500	-	-	-	46,500	-	-	-	-	-	46,500	
CSNP	7	Park Trail - Grandview (Phase I)	Construction	41,800	-	10,602	640	30,558	41,800	-	-	-	41,800	-	-	-	-	-	41,800	
CSNP	8	Park Trail - Billy Goat Hill (Phase II)	Construction	2,975	-	2,975	713	953	2,975	-	-	-	2,975	-	-	-	-	-	2,975	
CSNP	8	Park Trail - Corona Heights (Phase II)	Construction	23,025	-	5,266	10,198	7,562	11,200	-	-	-	23,025	-	-	-	-	-	23,025	
<b>PARK TRAIL RECONSTRUCTION TOTAL</b>				<b>4,000,000</b>	<b>-</b>	<b>80,643</b>	<b>34,294</b>	<b>3,885,063</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	
CSNP	UA	Community Opportunity Fund Program	Planning	2,000,000	1,690,000	-	-	310,000	2,000,000	-	-	-	2,000,000	-	-	-	-	-	2,000,000	
<b>COMMUNITY OPPORTUNITY FUND TOTAL</b>				<b>2,000,000</b>	<b>1,690,000</b>	<b>-</b>	<b>-</b>	<b>310,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	
CSNP	CW	2008 CSP Bond Issuance Cost	NoPhase	615,731	-	406,465	-	209,266	572,641	-	-	-	615,731	-	-	-	-	-	615,731	
<b>BOND ISSUANCE COST TOTAL</b>				<b>615,731</b>	<b>-</b>	<b>406,465</b>	<b>-</b>	<b>209,266</b>	<b>572,641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>615,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>615,731</b>	
CSNP	CW	Controller's Audit	NoPhase	542,596	-	285,387	141,496	115,714	501,577	194,162	884	-	243,790	-	-	1,744	9,696	92,320	542,596	
<b>CONTROLLER'S AUDIT TOTAL</b>				<b>542,596</b>	<b>-</b>	<b>285,387</b>	<b>141,496</b>	<b>115,714</b>	<b>501,577</b>	<b>194,162</b>	<b>884</b>	<b>-</b>	<b>243,790</b>	<b>-</b>	<b>1,744</b>	<b>9,696</b>	<b>92,320</b>	<b>92,320</b>	<b>542,596</b>	
<b>2008 CLEAN &amp; SAFE NEIGHBORHOOD PARKS G.O. BOND PROJECTS TOTAL</b>				<b>95,562,253</b>	<b>3,752,737</b>	<b>9,711,537</b>	<b>13,874,539</b>	<b>68,223,440</b>	<b>147,872,598</b>	<b>194,162</b>	<b>37,651</b>	<b>-</b>	<b>6,287,430</b>	<b>88,689,250</b>	<b>-</b>	<b>-</b>	<b>1,744</b>	<b>9,696</b>	<b>342,320</b>	<b>95,562,253</b>
<b>OTHER ACTIVE NEIGHBORHOOD PARK PROJECTS</b>																				
NP	1	Lincoln Park Master Plan	On Hold	600,000	-	-	-	600,000	600,000	-	-	600,000	-	-	-	-	-	-	600,000	
NP	1	Rossi PG Edwards Street Annex	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 1 TOTAL</b>				<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	
NP	3	Coit Tower Renovation	Construction	500,000	-	25,746	181,047	293,207	500,000	500,000	-	-	500,000	-	-	-	-	-	500,000	
NP	3	Ferry Park (Block 202 and 203 Justin Herman Plaza)	Bid	1,912,100	-	350,218	-	1,561,882	3,274,148	-	-	-	-	-	-	1,912,100	-	-	1,912,100	
NP	3	North Beach PG - Master Plan (WSO)	Planning	174,000	-	166,691	-	7,309	115,000	-	-	174,000	-	-	-	-	-	-	174,000	
NP	3	Union Square Plaza-ADA Remediation	Design	1,000,000	-	101,155	-	898,845	750,000	-	-	-	-	-	-	1,000,000	-	-	1,000,000	
<b>DISTRICT 3 TOTAL</b>				<b>3,586,100</b>	<b>-</b>	<b>643,810</b>	<b>181,047</b>	<b>2,761,243</b>	<b>4,639,148</b>	<b>500,000</b>	<b>174,000</b>	<b>-</b>	<b>-</b>	<b>2,912,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,586,100</b>
NP	4	West Sunset Playground Renovation	Design	1,100,000	-	74,998	8,580	1,016,422	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000	
<b>DISTRICT 4 TOTAL</b>				<b>1,100,000</b>	<b>-</b>	<b>74,998</b>	<b>8,580</b>	<b>1,016,422</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>
NP	5	Hayes Valley PG	Construction	1,650,000	-	624,508	1,025,492	2,200,000	-	-	-	-	-	-	-	-	-	-	1,650,000	
NP	5	Western Addition Improvement	Construction	700,000	-	394,185	278,492	27,322	700,000	-	-	-	-	-	-	-	-	-	700,000	
<b>DISTRICT 5 TOTAL</b>				<b>2,350,000</b>	<b>-</b>	<b>1,018,693</b>	<b>1,303,984</b>	<b>27,322</b>	<b>2,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,350,000</b>
NP	7	Lake Merced Improvement	On Hold	135,000	-	58,842	-	76,158	885,768	-	-	135,000	-	-	-	-	-	-	135,000	
NP	7A	Balboa Park Improvement - TPL Initiative	Design	900,000	-	-	-	900,000	581,634	-	-	-	-	-	-	-	-	900,000	900,000	
<b>DISTRICT 7 TOTAL</b>				<b>1,035,000</b>	<b>-</b>	<b>58,842</b>	<b>-</b>	<b>976,158</b>	<b>1,467,402</b>	<b>1,467,402</b>	<b>-</b>	<b>-</b>	<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>
NP	8	Buena Vista Park - Master Plan	Rescheduled	20,000	-	8,899	-	11,101	20,000	-	-	20,000	-	-	-	-	-	-	20,000	
<b>DISTRICT 8 TOTAL</b>				<b>20,000</b>	<b>-</b>	<b>8,899</b>	<b>-</b>	<b>11,101</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
NP	10	Potrero Hill PG	bid	1,824,000	-	311,840	515	1,511,645	1,476,575	-	-	1,824,000	-	-	-	-	-	-	1,824,000	
NP	10	Younghoblood-Coleman Restroom	Construction	307,732	-	76,071	109,450	122,211	375,000	307,732	-	-	-	-	-	-	-	-	307,732	
<b>DISTRICT 10 TOTAL</b>																				

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

AS OF AUGUST 31, 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+82+95+97+00	DOWNTOWN PARK FUNDS		OTHER DEPT FUNDS	
<b>COMPLETED PROJECTS</b>																				
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	Cabrillo PG Retaining Wall	Complete	931,488	-	809,572	298	121,618	602,097	500,000	-	2,479,354	-	-	-	-	-	-	431,488	931,488
NPC	1	Lincoln Playground	Closeout	1,292,658	-	1,292,658	15,973	291,225	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	1	Rochembeau PG & Clubhouse	Complete	2,001,883	-	2,001,883	-	-	2,001,883	175,446	-	-	-	1,822,437	-	-	-	-	4,000	2,001,883
NPC	1	Rossi PG - Children's PS	Complete	1,628,813	-	1,348,303	-	260,509	1,348,303	286,302	-	-	-	1,092,500	-	-	-	-	250,000	1,628,813
<b>DISTRICT 1 TOTAL</b>				<b>16,376,929</b>	-	<b>15,227,565</b>	<b>16,271</b>	<b>1,133,093</b>	<b>15,327,287</b>	<b>7,890,000</b>	<b>5,394,291</b>	<b>1,092,722</b>	-	<b>664,428</b>	-	-	-	-	<b>1,335,488</b>	<b>16,376,929</b>
NPC	2	Alta Plaza Park - Children's PS	Complete	817,850	-	817,812	-	38	901,614	132,742	-	-	-	-	25,000	10,000	-	-	318,054	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	-	7,797,390	12,261	213,467	8,055,000	223,118	-	1,541,050	-	-	2,067,176	-	-	-	8,023,118	8,023,118
NPC	2	Palace of Fine Arts - HS	Closeout	13,112,798	-	10,875,178	1,489,123	748,496	9,523,331	711,717	-	-	1,882,441	-	-	-	-	-	1,836,129	13,112,798
NPC	2	Palace of Fine Arts Park (Incl Lagoon)	Complete	4,103,359	-	3,776,502	-	326,857	4,332,904	220,000	-	-	-	-	1,803,170	2,000,000	-	-	(452,924)	4,103,359
<b>DISTRICT 2 TOTAL</b>				<b>26,921,183</b>	-	<b>24,130,942</b>	<b>1,501,384</b>	<b>1,288,858</b>	<b>23,676,908</b>	<b>1,350,593</b>	<b>5,046,802</b>	<b>4,191,774</b>	-	<b>6,846,596</b>	<b>7,741,260</b>	-	-	-	<b>1,744,159</b>	<b>26,921,183</b>
NPC	3	Chinese Playground	Complete	336,736	-	336,736	-	-	336,736	21,310	-	-	-	-	315,426	-	-	-	686,355	336,736
NPC	3	Chinese RC Feasibility Study	Complete	686,355	-	359,272	-	327,083	686,355	112,975	-	-	-	-	-	-	-	-	686,355	686,355
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	3,425,781	-	3,425,767	14	3,425,767	619,252	1,296,547	-	-	-	-	1,500,000	-	-	-	9,982	3,425,781
NPC	3	MID-EMBARCADERO-Music Conc & One Market Plaza	Complete	641,389	309,000	167,124	61,823	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	-	50,000	-	40,741	50,000	50,000	-	-	-	-	-	-	-	-	50,000	50,000
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,386,951	-	2,372,771	-	14,180	2,353,071	1,207,510	-	-	-	-	-	73,000	1,057,490	-	48,950	2,386,951
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	-	-	-	-	-	-	-	-	-	4,974,197	4,974,197
NPC	3	Washington Square Paving Only	Complete	43,028	-	43,028	-	-	43,028	43,028	-	-	-	-	-	-	-	-	4,974,197	43,028
NPC	3	Woh Hei Yuen Clubhouse	Complete	1,563,903	-	1,563,903	-	-	1,563,903	1,563,903	-	-	-	-	-	-	-	-	-	1,563,903
<b>DISTRICT 3 TOTAL</b>				<b>29,616,719</b>	<b>309,000</b>	<b>28,606,654</b>	<b>70,507</b>	<b>630,558</b>	<b>29,154,926</b>	<b>9,881,531</b>	<b>6,848,943</b>	-	-	<b>2,316,926</b>	<b>202,914</b>	<b>1,057,490</b>	<b>5,486,638</b>	<b>3,822,277</b>	<b>29,616,719</b>	
NPC	4	Larsen Park Sava Pool	Closeout	16,991,128	-	15,902,179	26,051	1,062,898	17,091,126	17,091,126	-	-	-	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	-	-	-	-	1,670,000	-	-	-	4,989,329	4,989,329
NPC	4	South Sunset PG - Children's PS	Complete	965,009	-	845,216	-	119,793	845,216	249,189	-	-	-	-	50,000	-	-	-	965,009	965,009
NPC	4	Stem Grove - Golfcart Meadow	Complete	383,598	-	384,831	-	(1,233)	384,831	383,598	-	-	-	-	-	-	-	-	383,598	383,598
NPC	4	Stem Grove - Master Plan	Complete	1,005,093	-	1,005,093	-	-	1,005,093	38,825	-	-	-	-	-	-	-	-	1,005,093	1,005,093
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	-	-	-	-	-	-	-	-	-	4,512	4,512
<b>DISTRICT 4 TOTAL</b>				<b>26,413,403</b>	-	<b>25,062,542</b>	<b>35,439</b>	<b>1,315,422</b>	<b>26,507,910</b>	<b>558,563</b>	<b>8,005,214</b>	<b>11,218,060</b>	-	-	<b>1,720,000</b>	-	-	-	<b>4,911,566</b>	<b>26,413,403</b>
NPC	5	Alamo Square - Children's PS	Complete	1,307,967	-	1,271,967	-	36,000	1,288,826	403,123	-	-	-	854,184	-	-	-	-	660	1,307,967
NPC	5	Alamo Square - Irrigation Renovation	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	5	Hamilton PG & RC & Pool	Closeout	18,107,604	-	17,760,427	32,765	314,412	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	-	2,968,986	-	-	2,968,986	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	1,449,575
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISTRICT 5 TOTAL</b>				<b>23,834,132</b>	-	<b>23,447,559</b>	<b>32,765</b>	<b>353,807</b>	<b>23,803,828</b>	<b>1,736,776</b>	<b>2,269,969</b>	<b>16,489,836</b>	-	-	<b>50,000</b>	<b>1,100,000</b>	-	-	<b>2,187,550</b>	<b>23,834,132</b>
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	-	-	-	-	-	-	-	-	-	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	750,000	-	-	-	-	-	1,318,365	1,318,365
NPC	6	Hyde-Turk Mini Park	Complete	521,166	-	524,666	-	(3,500)	524,666	501,166	-	-	-	-	-	-	-	-	20,000	521,166
NPC	6	Jefferson Square Assessment	Complete	17,600	-	4,997	-	12,603	4,997	17,600	-	-	-	-	-	-	-	-	-	17,600
NPC	6	Margaret Hayward PG Historic CH	Complete	979,424	-	979,424	-	-	979,424	-	-	-	-	-	-	-	-	-	979,424	979,424
NPC	6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	-	618,775	618,775	-	-	-	-	-	-	-	-	618,775	618,775
NPC	6	SOMA Park (Victoria Manalo Draves Park) Restroom	Complete	4,688,119	-	3,874,769	-	813,350	3,874,769	429,182	-	1,879,937	-	-	1,679,000	-	450,000	250,000	4,688,119	4,688,119
NPC	6	South Park Fencing	Complete	94,750	-	87,067	-	7,683	94,750	94,750	-	-	-	-	-	-	-	-	-	94,750
<b>DISTRICT 6 TOTAL</b>				<b>11,849,960</b>	-	<b>11,001,450</b>	-	<b>848,510</b>	<b>11,031,536</b>	<b>4,200,044</b>	<b>2,861,491</b>	<b>750,000</b>	-	-	<b>1,879,000</b>	-	<b>450,000</b>	<b>1,709,424</b>	<b>11,849,960</b>	
NPC	7	Aptos Playground	Complete	3,029,233	-	3,029,233	-	-	3,029,233	34,000	-	2,865,318	-	-	-	-	-	-	129,915	3,029,233
NPC	7	Aptos Playground Phase II	Complete	821,036	-	820,647	-	389	800,000	127,000	-	23,157	-	-	-	-	-	-	670,879	821,036
NPC	7	Balboa Park - Restroom	Complete	581,634	-															

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT**

**AS OF AUGUST 31, 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+82+95+97+00		DOWNTOWN PARK FUNDS	OTHER GP & OTHER DEPT FUNDS
NPC	9	24th Street Mini Park	Complete	1,145,309	-	1,051,674	-	93,635	1,053,965	725,000	340,742	-	-	79,567	-	-	-	-	1,145,309
NPC	9	Bernal Heights Park (Phase II)	Complete	372,005	-	363,773	-	8,232	363,773	348,743	23,262	-	-	-	-	-	-	-	372,005
NPC	9	Bernal Heights Park (Phase I)	Complete	660,462	-	660,462	-	-	660,462	556,525	103,937	-	-	-	-	-	-	-	660,462
NPC	9	Garfield Square - Children's PS & PF	Complete	943,834	-	970,022	-	(26,188)	970,023	469,098	474,736	-	-	-	-	-	-	-	943,834
NPC	9	Garfield Square - Master Plan	Complete	21,729	-	29,245	-	(7,516)	29,245	-	21,729	-	-	-	-	-	-	-	21,729
NPC	9	Holly Park	Complete	2,120,340	-	2,104,748	1	15,592	2,104,748	88,210	1,258,980	-	-	773,150	-	-	-	-	2,120,340
NPC	9	Mission Pool	Complete	850,810	-	850,810	-	-	850,810	764,066	86,743	-	-	-	-	-	-	-	850,810
NPC	9	Parque Ninos Unidos - Clubhouse	Complete	2,523,836	-	2,523,836	-	-	2,523,836	903,836	1,620,000	-	-	-	-	-	-	-	2,523,836
NPC	9	Rolph Park PG & Clubhouse (Phase 1)	Complete	3,320,031	-	3,292,657	-	27,373	3,309,022	137,842	2,364,476	-	-	-	-	-	-	-	3,320,031
NPC	9	St. Mary's PG	Complete	3,180,000	-	2,286,581	-	893,419	3,180,000	50,000	313,862	2,816,138	-	-	-	-	-	817,712	3,180,000
NPC	9	St. Mary's PG - Dog Park	Complete	114,097	-	114,097	-	-	114,097	-	114,097	-	-	-	-	-	-	-	114,097
<b>DISTRICT 9 TOTAL</b>				<b>15,252,453</b>	<b>-</b>	<b>14,247,906</b>	<b>1</b>	<b>1,004,547</b>	<b>15,159,982</b>	<b>4,043,322</b>	<b>6,722,565</b>	<b>2,816,138</b>	<b>-</b>	<b>852,717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>817,712</b>	<b>15,252,453</b>
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	-	9,267,414	795,211	1,081,768	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	114,811	-	69,405	414	44,991	59,887	114,811	-	-	-	-	-	-	-	-	114,811
NPC	10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Joseph Lee PG & RC	Complete	10,319,100	-	9,971,714	12,110	335,276	10,328,644	492,506	8,626,633	-	-	500,000	-	-	-	699,961	10,319,100
NPC	10	Kellogg - Velasco Park	Complete	2,138,603	-	1,561,263	-	577,340	2,489,200	40,600	799,573	680,923	-	-	-	-	-	617,507	2,138,603
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	-	-	628,570	4,844	151,980	-	-	150,716	-	-	-	321,029	628,570
NPC	10	Little Hollywood Park	Complete	882,158	-	545,977	-	336,181	545,215	101,132	-	-	-	-	-	-	-	781,026	882,158
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	2,941,726	-	2,921,269	5,907	17,550	2,894,450	117,881	-	-	-	-	-	-	-	-	2,941,726
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	-	9,895	791,315	-	-	-	728,530	-	-	-	1,307,000	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	Complete	2,074,785	-	1,846,660	5,449	222,677	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	3,128,165	-	2,776,475	-	351,690	2,780,038	2,422,817	703,658	-	-	-	-	-	-	-	3,128,165
NPC	10	Youngblood-Coleman PG - Clubhouse	Cancelled	49,696	-	49,696	-	-	49,323	-	-	-	-	-	-	-	-	1,690	49,696
<b>DISTRICT 10 TOTAL</b>				<b>49,952,994</b>	<b>-</b>	<b>45,834,262</b>	<b>819,090</b>	<b>3,299,643</b>	<b>49,417,194</b>	<b>11,237,330</b>	<b>22,334,015</b>	<b>680,923</b>	<b>-</b>	<b>2,760,216</b>	<b>-</b>	<b>3,183,232</b>	<b>-</b>	<b>9,757,278</b>	<b>49,952,994</b>
NPC	11	Brazil St. Improvements	Complete	177,086	-	126,631	-	50,454	180,000	-	-	-	-	-	-	-	-	-	177,086
NPC	11	Brooks Park - Community Garden	Complete	314,459	-	314,459	-	-	314,459	164,459	-	-	-	-	-	-	-	-	314,459
NPC	11	Crocker Amazon PG - Children's PS Phase I	Complete	372,806	-	366,460	-	6,346	366,460	280,779	5,000	-	-	-	-	-	-	-	372,806
NPC	11	Crocker Amazon PG - Skateboard Park	Complete	633,694	-	633,694	-	-	633,694	400,000	-	-	-	170,382	-	-	-	-	633,694
NPC	11	Excelsior Playground	Complete	1,255,027	-	1,255,351	-	(323)	1,255,351	50,000	1,205,027	-	-	-	-	-	-	-	1,255,027
NPC	11	Excelsior Playground Lights	Complete	188,862	-	188,862	-	-	200,000	-	-	-	-	-	-	-	-	-	188,862
NPC	11	Geneva Car Barn Improvements	Complete	1,236,579	-	379,531	-	857,048	377,550	398,579	838,000	-	-	-	-	-	-	-	1,236,579
NPC	11	Head/Brotherhood Mini Park	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	15,448,594	846,718	455,497	16,750,809	601,000	12,242,566	-	-	2,707,243	-	-	-	1,200,000	16,750,809
<b>DISTRICT 11 TOTAL</b>				<b>21,356,524</b>	<b>-</b>	<b>19,140,784</b>	<b>846,718</b>	<b>1,369,022</b>	<b>20,505,526</b>	<b>1,971,879</b>	<b>14,640,735</b>	<b>-</b>	<b>-</b>	<b>2,707,243</b>	<b>-</b>	<b>170,382</b>	<b>-</b>	<b>1,866,286</b>	<b>21,356,524</b>
NPC	99	Lincoln & Sharp Irrigation	Complete	620,976	-	620,976	-	-	620,976	-	-	-	-	-	-	-	-	-	620,976
NPC	99	Camp Mather	Planning	114,793	-	119,706	-	(4,914)	2,114,793	-	-	-	-	-	-	-	-	114,793	
NPC	99	Sharp Park Rifle Range	Construction	1,798,535	-	517,028	720,085	561,421	1,798,535	1,249,342	-	-	-	-	-	-	-	549,193	1,798,535
NPC	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	-	125,414	125,414	-	-	-	-	-	-	-	-	125,414
<b>99 OUTSIDE SF TOTAL</b>				<b>2,659,717</b>	<b>-</b>	<b>1,383,124</b>	<b>720,085</b>	<b>556,508</b>	<b>4,659,718</b>	<b>1,374,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,284,961</b>	<b>2,659,717</b>
<b>COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL</b>				<b>309,841,422</b>	<b>309,000</b>	<b>292,948,070</b>	<b>3,784,983</b>	<b>12,799,368</b>	<b>301,777,703</b>	<b>52,106,464</b>	<b>114,300,148</b>	<b>43,926,655</b>	<b>-</b>	<b>38,499,752</b>	<b>12,839,786</b>	<b>5,817,020</b>	<b>5,936,638</b>	<b>36,414,958</b>	<b>309,841,422</b>
ACCO	3	1701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	-	2,594,203	2,024,203	-	-	-	-	-	-	-	-	570,000
ACCO	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCO	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	-	677,859	677,859	-	-	-	-	-	-	-	-	677,859
ACCO	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	-	1,541,349	307,849	-	-	1,083,500	150,000	-	-	-	-	1,541,349
ACCO	7	Edgehill Mountain Phase I	Complete	3,410,510	-	3,410,510	-	-	3,410,510	3,500,807	-	-	-	-	-	-	-	-	3,500,807
ACCO	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	-	3,369,655
ACCO	10	Esprit Park Landscaping & Improvements	Complete	719,947	-	671,657	48,291												



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AS OF AUGUST 31, 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 874824955-977400	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		1,730,661	-	1,465,646	8,055	256,960	1,117,590	1,636,086	-	-	-	-	-	-	-	94,575	1,730,661
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*		2,782,335	-	2,180,505	57,097	544,732	2,559,541	2,781,589	-	-	-	-	745	-	-	-	2,782,335
VAR	CW	ParkRen-ADA Compliance		769,702	-	221,834	3,133	544,735	-	(5,332)	-	-	-	-	-	-	-	775,034	769,702
VAR	CW	ParkRen-Children's Play Area		1,208	-	1,208	-	-	10,112	1,208	-	-	-	-	-	-	-	-	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	-	397,060	646	153,592	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	-	1,988,566	46,288	26,426	2,547,426	36,823	-	-	-	-	-	-	-	2,024,457	2,061,281
VAR	CW	ParkRen-Hazard Materials		1,197,341	-	1,163,582	14,595	19,164	2,201,138	210,993	-	-	-	-	-	-	-	986,347	1,197,341
VAR	CW	ParkRen-Irrigation		75,000	-	11,400	-	63,600	75,000	75,000	-	-	-	-	-	-	-	-	75,000
VAR	CW	ParkRen-Resurfacing		2,879,371	-	2,083,896	-	795,475	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		1,251,789	-	1,157,159	-	94,630	1,300,000	1,251,789	-	-	-	-	-	-	-	-	1,251,789
VAR	CW	Volunteer Program		124,983	-	124,983	-	-	-	124,983	-	-	-	-	-	-	-	-	124,983
<b>VARIOUS CITY-WIDE TOTAL</b>				<b>16,841,242</b>	<b>-</b>	<b>13,961,793</b>	<b>135,969</b>	<b>2,743,481</b>	<b>16,767,698</b>	<b>10,967,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,774</b>	<b>175,000</b>	<b>-</b>	<b>5,693,796</b>	<b>16,841,242</b>
<b>TOTAL FOR OTHER BONDS &amp; CAPITAL PROJECTS</b>				<b>318,097,826</b>	<b>-</b>	<b>278,759,628</b>	<b>4,073,321</b>	<b>35,264,877</b>	<b>304,409,869</b>	<b>14,018,773</b>	<b>-</b>	<b>8,500,000</b>	<b>-</b>	<b>56,206,839</b>	<b>12,470,370</b>	<b>192,885,889</b>	<b>-</b>	<b>34,015,955</b>	<b>318,097,826</b>
<b>Grand Total</b>				<b>786,853,226</b>	<b>4,061,737</b>	<b>611,408,810</b>	<b>24,518,991</b>	<b>146,863,688</b>	<b>803,729,392</b>	<b>105,884,656</b>	<b>119,651,673</b>	<b>65,255,000</b>	<b>88,689,250</b>	<b>95,798,842</b>	<b>25,310,156</b>	<b>198,704,652</b>	<b>8,858,434</b>	<b>78,700,563</b>	<b>786,853,226</b>