

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 February 28, 2010

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PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$552 Million Capital Improvement Program

STATUS DATE

February 28, 2010

RECREATION AND PARK DEPARTMENT

Philip A. Ginsburg, General Manager

CAPITAL PROGRAM MANAGER

Rhoda D. Parhams

BACKGROUND

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

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

CAPITAL PROGRAM BUDGET

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

Source	Budget (10 Years)	Appropriated Funds Secured Since FY 00- 01	Reserves & Pending Appn. For Grant/Gift as of 02/28/10	Expended as of 02/28/10	Encumbered as of 02/28/10	Remaining Balance as of 02/28/10
Neighborhood Park Bond (includes Bond Interest)	110,000,000	118,451,673	-	110,337,581	1,673,635	6,440,457
2008 Clean & Safe NP G.O. Bond ⁽⁹⁾	151,500,000	115,140,842	79,876,124	3,116,852	2,244,266	29,903,600
Open Space Funding ^{(1) (7)}	120,000,000	101,126,473	-	79,729,794	1,077,220	20,319,459
State and Federal Grants ^(2,3)	100,000,000	95,807,222	-	80,937,869	4,743,803	10,125,549
Revenue Bonds ⁽⁵⁾	30,000,000	65,255,000	-	46,851,542	2,114,819	16,288,639
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	344,766,716	11,853,744	83,324,401
Other Fund Sources:						
1987 Park Improvement Bond ⁽⁸⁾		6,027,974	-	5,970,625	-	57,348
1992 Golden Gate Park Bond ⁽⁸⁾		15,643,706	-	12,598,726	10,864	3,034,117
1997 Zoo Facilities Bond		53,260,840	-	52,752,317	25,251	483,272
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,383,598	2,250	70,275
2000 Calif Acad of Science Bond (includes Bond Interest)		93,278,362	-	93,252,122	8,752	17,488
Downtown Park Fund ⁽⁸⁾		9,370,482	309,000	6,685,058	82,770	2,293,654
General Fund & Other Dept. Funds ⁽⁶⁾		78,281,540	200,000	50,393,458	4,725,794	22,962,288
Total	551,500,000	806,140,011	80,385,124	596,802,619	16,709,424	112,242,844

(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 242 capital improvement projects, including acquisitions. A total of 169 capital projects have been completed as of February 28, 2010.

Initiation	0
Planning	12
Design	12
Bid	6
Construction	13
Closeout	19
Complete	169
Rescheduled	3
Cancelled	8
On Hold	0

Recent Openings

Project	District	Open to Public
Hamilton Playground & Recreation Center Pool	5	March 6, 2010

Projects under Construction

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

*Special project



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, which will provide construction funds for Phase I projects, planning/design funds for Phase II projects, and funding for City-wide programs: Restrooms, Trails, and Forestry. Bond sale is scheduled to occur in March 2010.

Phase I Projects:

Project	District	Current Phase	Percentage Completed
Fulton Playground	1	Design	15%
Chinese Recreation Center	4	Bid/Award	5%
McCoppin Square Playground	4	Design	95%
Sunset Playground	4	Design	50%
Mission Dolores Park-Helen Diller Playground	8	Design	75%
Mission Playground	8	Design	85%
Palega Rec Center	9	Planning	50%
Cayuga Playground	11	Design	50%
Master Community Opportunity	City-wide	Planning	--
Master Park Forestry Phase I	City-wide	Design	10%
Master Park Trail Reconstruction Phase I	City-wide	Planning	50%
Phase II		Planning	5%
Master Restroom Phase I – Renovation	City-wide	Design	95%
Phase I – Replacement		Planning	10%
Phase II - Renovation		Planning	10%

Phase II Projects:

Project	District	Current Phase	Percentage Completed
Cabrillo Playground	1	Pending 2 nd Bond Sale	--
Lafayette Park	2	Pending 2 nd Bond Sale	--
Raymond Kimbell Playground	5	Pending 2 nd Bond Sale	--
Glen Canyon Park	8	Pending 2 nd Bond Sale	--
Mission Dolores Park Renovation	8	Pending 2 nd Bond Sale	--
Mission Dolores Park	8	Pending 2 nd Bond Sale	--

Community Meetings

Project	Date & Time	Location
McCoppin Square Community Meeting #4	March 27, 2010 10:00a.m.– noon	Taraval Police Station Community Room
Lafayette Park Renovation Community Meeting	April 22, 2010 7:00p.m.-9:00p.m.	Stuart Hall High School 1715 Octavia Street San Francisco



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 02-28-10

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	SYZYGY FOUNDATION	17,000	2004
HELEN WILLS	URBAN RESOURCES SYSTEMS INC.	9,982	2004
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000	2002
HUNTINGTON SQ CHILDREN'S PG	SAN FRANCISCO PARKS TRUST	20,000	2006
JAPANTOWN PEACE PLAZA & PAGODA	FRIENDS OF PEACE PLAZA	150,000	PRIOR 2000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	550,000	PRIOR 2000
KORET CHILDREN'S QUARTERS	PARKS TRUST (KORET FOUNDATION)	954,702	2006, 2007
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000	PRIOR 2000
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	500,000	2002, 2008
NOE COURTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	16,000	2008
PALACE OF FINE ARTS	MAYBECK FOUNDATION	6,699,948	2005-2008
PALACE OF FINE ARTS	WALTER JOHNSON	250,435	PRIOR 2000
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		26,428,318	



GRANTS 02-28-10

PROJECT SITE	GRANT PROGRAM	APPLIED FOR		AWARDED	CONTRACT AWARD DATE	PENDING AWARD	NOT AWARDED
24TH STREET/YORK MINI PARK	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	144,918					144,918
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION	80,000		80,000	9/9/2004		
ALAMO SQUARE	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000		50,000	3/1/2002		
ALTA PLAZA PARK PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000		25,000	6/1/2005		
ARGONNE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	664,428		664,428	7/1/2004		
BAYVIEW HILL PARK HABITAT RESTORATION	SAN FRANCISCO BAY AREA CONSERVANCY PROGRAM	150,000		-			
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500		492,500	7/1/1998		
BERNAL HEIGHTS PHASE II	LAND & WATER CONSERVATION	200,000					200,000
BUENA VISTA PARK, PHASE II	LAND & WATER CONSERVATION	107,500		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		
DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000		25,000	7/2/2000		
EUREKA VALLEY RECREATION CENTER	URBAN PARK ACT OF 2001 GRANT PROG	1,000,000					1,000,000
GLEN CANYON ISLAIS CREEK	HABITAT CONSERVATION GRANT	157,000	b)	157,000	7/1/2008		
GLEN PARK	COASTAL CONSERVANCY	250,000		250,000	6/30/2005		
GOLDEN GATE PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000		32,673,000	1/1/2003		
GOLDEN GATE PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000		13,524,000	7/1/2000		
GGP BISON PADDOCK RENOVATION	LAND & WATER CONSERVATION	400,000					400,000
GGP POLO FIELDS	U.S. SOCCER FOUNDATION	100,000		8,000	6/30/2009		92,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	CALIF CULTURAL HISTORICAL ENDOWMENT	488,411		488,411	12/11/2006		
GGP SOUTH/MURPHY WINDMILL RESTORATION	SAVE AMERICA'S TREASURES	1,000,000				-	1,000,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	NATIONAL TRUST FOR HISTORIC PRESERVATION	150,000	a)	5,000	11/14/2006		145,000
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	NATIONAL TRUST FOR HISTORIC PRESERVATION	100,000		75,000	6/30/2007		25,000
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	SAVE AMERICA'S TREASURES	350,000					350,000
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000		3,500,000	7/1/2003		
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000		8,111,000	7/1/2000		
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627		5,016,627	7/1/2001		
HARVEY MILK CENTER	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	1,000,000		-			1,000,000
HARVEY MILK CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	1,800,000		1,800,000	7/1/2003		
HELEN WILLS PG	MURRAY-HAYDEN GRANT PROGRAM	1,500,000		1,500,000	7/1/2001		
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500		1,083,500	7/1/1999		
HOLLY PARK	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	773,150		773,150	10/1/2002		
INDIA BASIN	COASTAL CONSERVANCY	100,000		100,000	12/8/2000		
JOSEPH LEE	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	500,000		500,000	7/1/2002		
KELLOCH-VELASCO	MURRAY-HAYDEN GRANT PROGRAM	1,422,927		-			1,422,927
KIMBELL PLAYGROUND	CALIF. INTEGRATED WASTE MGMT BOARD	68,250	b)	68,250	5/1/2008		
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM	1,300,000		-			1,300,000
LA RAZA/POTRERO DEL SOL PARK	STATE URBAN PARKS AND HEALTHY COMMUNITIES	1,000,000		720,559	7/1/2004		279,441
LA RAZA/POTRERO DEL SOL PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000					25,000
LAUREL HILL PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	a)	5,000	7/30/2004		
LITTLE HOLLYWOOD PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000					25,000
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500		492,500	7/1/1999		
MARINA GREEN BAY TRAIL	RECREATIONAL TRAIL GRANT	164,060					
MARINA PEDESTRIAN & BICYCLE IMPROVEMENT PROJECT	BAY AREA AIR QUALITY MANAGEMENT DISTRICT-BICYLCE FACILITY PROG FY 07-08	83,288	b)	40,045	1/30/2008		43,243



PROJECT SITE	GRANT PROGRAM	APPLIED FOR		AWARDED	CONTRACT AWARD DATE	PENDING AWARD	NOT AWARDED
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
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG	302,443					302,443
PALEGA PLAYGROUND	PREDISASTER MITIGATION GRANT	1,522,500					1,522,500
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS	52,940					52,940
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS (REAPPLIED)	49,394					49,394
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000		220,000	6/22/2006		
PINE LAKE TRAIL IMPROVEMENT	COASTAL CONSERVANCY	220,000				-	220,000
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	420,000		420,000	5/30/2000	-	-
POTRERO DEL SOL SKATEPARK	LAND & WATER CONSERVATION	200,000					200,000
ST. MARY SQUARE	STATE 84 BOND COMPETITIVE	81,500		81,500	7/1/1986		
SAN FRANCISCO ZOO GRIZZLY BEAR EXHIBIT	LAND & WATER CONSERVATION	200,000					200,000
SMALL CRAFT MARINA	CARL MOYER MEMORIAL, MARINE REPOWER	35,185		35,185	2/9/2006		
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,049,000		1,049,000	7/1/2002		
SOUTH OF MARKET AREA (SOMA) PARK,	MURRAY-HAYDEN GRANT PROGRAM	1,255,050					1,255,050
SOUTH OF MARKET AREA (SOMA) PARK,	YOUTH SOCCER & RECREATIONAL DEV. PROGRAM	630,000		630,000	7/1/2004		
SOUTH SUNSET PG - CHILDREN'S PS	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000		50,000	2/1/2002		
STERN-GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000		1,450,000	7/1/2003		
SUNNYSIDE (MONTERREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG	2,000,000					2,000,000
SUNNYSIDE (MONTERREY) CONSERVATORY	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	785,431		-			785,431
SUNNYSIDE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	496,500					496,500
SUNNYSIDE PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000					25,000
SUNSET PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	a)	5,000	7/30/2004		
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM	1,365,860					1,365,860
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		119,110,293		95,062,338		-	23,173,072

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

Spreadsheet Legend

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

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

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

Project Estimate - Revised Estimated Project Budget

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

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

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

AS OF FEBRUARY 28, 2010

Table with columns: C A T, D I S T, CAPITAL PLAN PROJECT NAME, PHASE, BUDGET, RESERVED, EXPENDED, ENCUMBERED, BALANCE, REVISED ESTIMATED PROJECT BUDGETS, and FAMIS FUNDING SOURCES (OSP FUNDS, NP BOND FUNDS, REV BOND FUNDS, CSP BOND FUNDS, GRANTS FUNDS, GIFTS FUNDS, OTHER G.O. BOND FUNDS, DOWNTOWN PARK FUNDS, OTHER GF & OTHER DEPT FUNDS, SECURED FUNDS IN FAMIS).

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF FEBRUARY 28, 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
VAR	CW	ADA Coordination		128,089	-	106,179	-	21,910	-	20,067	-	-	-	-	-	-	-	108,022	128,089
VAR	CW	Community Garden		1,570,521	-	1,421,170	7,225	142,126	1,117,590	1,475,946	-	-	-	-	-	-	-	94,575	1,570,521
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*		2,824,507	-	2,118,050	35,472	670,984	2,559,541	2,823,761	-	-	-	-	745	-	-	-	2,824,507
VAR	CW	ParkRen-ADA Compliance		769,702	-	207,239	3,133	559,330	-	(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	-	389,540	3,086	158,672	796,974	191,578	-	-	-	-	-	-	-	359,720	551,298
VAR	CW	ParkRen-Fencing		111,624	-	200,642	-	(89,018)	238,257	111,624	-	-	-	-	-	-	-	-	111,624
VAR	CW	ParkRen-Field Rehabilitation		2,061,281	-	1,800,804	206,142	54,335	2,547,426	36,823	-	-	-	-	-	-	-	2,024,457	2,061,281
VAR	CW	ParkRen-Hazard Materials		950,637	-	928,045	-	22,592	2,201,138	210,993	-	-	-	-	-	-	-	739,644	950,637
VAR	CW	ParkRen-Irrigation		75,000	-	11,400	-	63,600	75,000	75,000	-	-	-	-	-	-	-	-	75,000
VAR	CW	ParkRen-Resurfacing		2,979,371	200,000	2,083,896	-	695,475	2,692,805	1,866,831	-	-	-	-	-	175,000	-	937,540	2,979,371
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		50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
VAR	CW	ParkRen-Structural Maintenance		1,267,515	-	1,139,657	8,848	119,010	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				16,642,296	200,000	13,391,944	287,369	2,762,983	16,767,698	10,865,431	-	-	-	-	4,774	175,000	-	5,597,092	16,642,296
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				326,258,810	4,314,035	271,686,959	8,226,818	42,030,998	302,942,802	13,916,531	-	8,500,000	8,500,000	56,223,969	12,599,990	192,812,287	-	33,706,033	326,258,810
Grand Total				806,140,011	80,385,124	596,802,618	16,709,424	112,242,844	766,912,545	101,126,473	118,451,673	65,255,000	115,140,842	95,807,222	24,039,776	198,667,004	9,370,482	78,281,540	806,140,011