

# 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 January 31, 2010

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## PROGRAM STATUS REPORT

### CAPITAL PROGRAM

A \$552 Million Capital Improvement Program

### STATUS DATE

January 31, 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 01/31/10	Expended as of 01/31/10	Encumbered as of 01/31/10	Remaining Balance as of 01/31/10
Neighborhood Park Bond (includes Bond Interest)	110,000,000	118,451,673	-	110,261,250	1,683,635	6,506,788
2008 Clean & Safe NP G.O. Bond <sup>(9)</sup>	151,500,000	115,140,842	98,156,124	2,616,501	2,315,150	12,053,067
Open Space Funding <sup>(1) (7)</sup>	120,000,000	101,126,473	-	79,231,147	1,301,048	20,594,278
State and Federal Grants <sup>(2,3)</sup>	100,000,000	95,858,342	-	80,414,923	5,038,832	10,404,587
Revenue Bonds <sup>(5)</sup>	30,000,000	65,203,880	-	45,527,660	3,187,185	16,489,035
Philanthropic Gifts <sup>(4)</sup>	40,000,000	24,039,776	-	23,793,078	-	246,698
<b>Sub-Total</b>	<b>551,500,000</b>	<b>519,820,985</b>	<b>98,156,124</b>	<b>341,844,558</b>	<b>13,525,850</b>	<b>66,294,453</b>
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond <sup>(8)</sup>		6,027,974	-	5,970,625	-	57,348
1992 Golden Gate Park Bond <sup>(8)</sup>		15,643,706	-	12,598,726	10,864	3,034,117
1997 Zoo Facilities Bond		53,260,840	-	52,748,738	25,251	486,851
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,383,400	2,250	70,472
2000 Calif Acad of Science Bond (includes Bond Interest)		93,278,362	-	93,225,385	40,752	12,225
Downtown Park Fund <sup>(8)</sup>		9,370,482	309,000	6,679,562	82,770	2,299,150
General Fund & Other Dept. Funds <sup>(6)</sup>		78,281,540	200,000	49,780,953	2,970,072	25,330,515
<b>Total</b>	<b>551,500,000</b>	<b>806,140,011</b>	<b>98,665,124</b>	<b>593,231,948</b>	<b>16,657,808</b>	<b>97,585,131</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.

### 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 225 capital improvement projects, including acquisitions. A total of 156 capital projects have been completed as of January 31, 2010.

Initiation	0
Planning	12
Design	11
Bid	3
Construction	11
Closeout	20
Complete	156
Rescheduled	3
Cancelled	8
On Hold	1

### Recent Openings

Project	District	Open to Public
Hamilton Playground & Recreation Center Pool	5	March 6, 2010
Buena Vista Park Southeast Slope Improvements	8	January 23, 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	August 2010
Lincoln Playground	1	July 2009	March 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	Planning	100%
Chinese Recreation Center	4	Design	99%
McCoppin Square Playground	4	Design	89%
Sunset Playground	4	Design	50%
Mission Dolores Park-Helen Diller Playground	8	Design	50%
Mission Playground	8	Design	76%
Palega Rec Center	9	Design	30%
Cayuga Playground	11	Design	50%
Master Community Opportunity	City-wide	Planning	--
Master Park Forestry Phase I	City-wide	Design	5%
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 <sup>nd</sup> Bond Sale	--
Lafayette Park	2	Pending 2 <sup>nd</sup> Bond Sale	--
Raymond Kimbell Playground	5	Pending 2 <sup>nd</sup> Bond Sale	--
Glen Canyon Park	8	Pending 2 <sup>nd</sup> Bond Sale	--
Mission Dolores Park Renovation	8	Pending 2 <sup>nd</sup> Bond Sale	--
Mission Dolores Park	8	Pending 2 <sup>nd</sup> Bond Sale	--



### 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 01-31-10

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	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
<b>GRAND TOTAL</b>		<b>26,428,318</b>	



**GRANTS 01-31-10**

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		
<b>GRAND TOTAL</b>		<b>119,110,293</b>		<b>95,062,338</b>		<b>-</b>	<b>23,173,072</b>

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

**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 JANUARY 31, 2010**

C A T E G O R Y	D I S T R I C T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES								SECURED FUNDS IN FAMS	
										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
<b>COMPLETED PROJECTS</b>																			
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	Parcel 4 Natural Area & Signage	Complete	301,751	-	301,751	-	-	301,751	201,751	-	-	-	-	-	-	100,000	-	301,751
NPC	1	Richmond RC	Complete	6,447,426	-	6,447,426	-	-	6,447,426	6,397,426	-	-	-	-	-	-	-	50,000	6,447,426
NPC	1	Rochambeau PG & Clubhouse	Complete	2,026,544	-	2,001,883	-	24,661	2,001,883	200,106	1,822,437	-	-	-	-	-	-	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
<b>DISTRICT 1 TOTAL</b>				<b>13,870,245</b>	-	<b>13,125,335</b>	-	<b>744,910</b>	<b>13,125,334</b>	<b>7,407,526</b>	<b>5,394,291</b>	-	-	<b>664,428</b>	-	-	-	<b>404,000</b>	<b>13,870,245</b>
NPC	2	Alta Plaza Park - Children's PS	Complete	817,850	-	817,812	-	38	901,614	132,742	332,054	-	-	25,000	10,000	-	-	318,054	817,850
NPC	2	Julius Kahn PG - Children's PS	Complete	864,059	-	864,059	-	-	864,059	63,016	758,143	-	-	-	-	-	-	42,900	864,059
NPC	2	Moscone PG - Children's PS	Complete	8,023,118	-	7,783,976	22,080	217,062	8,055,000	223,118	1,541,050	4,191,774	-	-	2,067,176	-	-	-	8,023,118
NPC	2	Palace of Fine Arts - HS	Closeout	10,621,836	-	9,812,529	51,734	757,573	16,232,494	311,717	1,191,480	-	-	2,951,250	4,331,260	-	1,836,129	-	10,621,836
NPC	2	Palace of Fine Arts Park (incl Lagoon)	Complete	4,103,359	-	3,776,502	-	326,857	3,776,502	220,000	533,113	-	-	1,803,170	2,000,000	-	(452,924)	-	4,103,359
<b>DISTRICT 2 TOTAL</b>				<b>24,430,222</b>	-	<b>23,054,878</b>	<b>73,814</b>	<b>1,301,530</b>	<b>29,829,668</b>	<b>950,593</b>	<b>4,355,841</b>	<b>4,191,774</b>	-	<b>6,846,596</b>	<b>6,341,260</b>	-	-	<b>1,744,159</b>	<b>24,430,222</b>
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	-	466,300	-	87,397	915,855	602,857	187,684	-	-	129,914	-	-	-	83,597	
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	
NPC	3	MID-EMBARCADERO-Music Conc & One Market Plaza	Complete	641,389	309,000	146,178	82,770	103,441	128,948	128,948	-	-	-	-	-	-	512,441	-	
NPC	3	North Beach PG - Pool & Clubhouse	Complete	9,928,162	-	9,813,465	13,934	100,762	9,547,067	4,129,693	3,433,701	-	-	-	-	-	-	2,364,767	
NPC	3	Pioneer Park	Closeout	2,374,632	-	2,374,632	-	-	2,374,632	639,652	-	-	420,000	-	-	-	-	1,314,980	
NPC	3	Pioneer Park ADA Improvement	Complete	50,000	-	9,259	-	40,741	9,259	50,000	-	-	-	-	-	-	-	50,000	
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,366,045	-	2,371,668	-	(5,623)	2,353,071	1,186,605	-	-	-	73,000	1,057,490	-	48,950	2,366,045	
NPC	3	St. Mary's Square	Complete	2,202,333	-	2,204,081	-	(1,748)	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	-	-	-	-	-	-	-	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>28,885,371</b>	<b>309,000</b>	<b>28,220,082</b>	<b>96,704</b>	<b>259,585</b>	<b>27,914,955</b>	<b>9,723,563</b>	<b>6,275,563</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>28,885,371</b>
NPC	4	Larsen Park Sava Pool	Closeout	16,991,128	-	15,689,759	103,476	1,197,893	17,114,400	17,114,400	1,665,396	11,218,060	-	-	-	-	4,107,672	-	
NPC	4	McCoppin Square - Irrigation	Complete	466,300	-	466,300	-	-	466,300	13,556	-	-	-	-	-	-	-	466,300	
NPC	4	Parkside Square - Children's PS / Landscape	Complete	1,608,433	-	1,606,832	-	1,601	1,606,832	138,066	1,119,217	-	-	-	-	-	-	351,150	
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	965,009	-	845,216	-	119,793	845,216	249,189	665,820	-	-	50,000	-	-	-	965,009	
NPC	4	Stern Grove - Concert Meadow	Complete	383,598	-	384,831	-	(1,233)	383,598	-	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	
<b>DISTRICT 4 TOTAL</b>				<b>26,413,403</b>	-	<b>24,850,123</b>	<b>112,864</b>	<b>1,450,416</b>	<b>26,531,184</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	-	1,288,826	-	19,140	1,288,826	403,123	854,184	-	-	50,000	-	-	-	660	
NPC	5	Alamo Square - Irrigation Renovation	Cancelled	-	-	17,820	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	5	Hamilton Park, RC & Pool	Complete	18,107,604	-	18,207,020	172,717	647,868	18,099,836	452,458	915,311	16,489,836	-	-	-	-	-	250,000	
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	
NPC	5	Koshland Park	Complete	1,449,575	-	1,449,697	-	(122)	1,449,697	549,100	500,475	-	-	400,000	-	-	-	1,449,575	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 5 TOTAL</b>				<b>23,834,132</b>	-	<b>22,991,012</b>	<b>172,717</b>	<b>670,403</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	
NPC	6	Franklin Square Park Renovation	Complete	1,200,000	-	1,177,595	-	22,405	1,200,000	1,213,260	-	-	-	9,579,275	-	-	-	450,000	
NPC	6	Hoff Street Park	Complete	1,318,365	-	9,788	-	1,308,576	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	
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	40,000	-	-	-	-	-	-	-	979,424	
NPC	6	Sgt. John Maczula Park	Complete	618,775	-	618,775	-	-	618,775	618,775	-	-	-	-	-	-	-	618,775	
NPC	6	SSMVA Park (Victoria Menzies Drives 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	
NPC	6	South Park Fencing	Complete	94,750	-	87,667	-	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	-	-	3,029,820	34,000	2,865,318	-	-	-	-	-	-	129,915	
NPC	7	Aptos Playground Phase II	Complete	821,036	-	820,647	-	389	800,000	127,000	23,157	-	-	-	-	-	-	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	-	1,307	3,693	-	5,000	-	-	-	-	-	-	5,000	
NPC	7	Harding Park Clubhouse	Closeout	8,285,612	-	8,021,881	280,750	(17,019)	8,285,612	40,000	-	-	3,500,000	-	-	-	1,350,000	8,285,612	
NPC	7	Harding Park CC Renovation	Complete	10,703,596	-	10,792,535	-	88,959	10,703,596	1,213,260	-	-	-	-	-	-	-	10,792,535	
NPC	7	Harding Park Maintenance Facility	Complete	2,433,614	-	2,433,614	-	-	2,433,614	404,581	-	-	-	-	-	-	-	2,433,614	
NPC	7	Harding Park Parking Lot	Complete	1,963,820	-	1,963,820	-	-	1,963,820	444,501	-	-	-	-	-	-	-	1,963,820	
NPC	7	J.P. Murphy PG - Clubhouse	Complete	4,200,892	-	4,189,207	9,096	2,589	4,024,933	500,959	3,699,933	-	-	-	-	-	-	4,200,892	
NPC	7	Junipero Serra P/G - Clubhouse (Phase 1)	Closeout	3,375,395	-	3,362,922	16,569	57,605	3,358,122	435,395	1,850,000	740,000	-	-	-	-	-	350,000	
NPC	7	Lake Merced Fishing Pier Replacement	Complete	1,539,596	-	1,481,991	-	57,605											

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT**  
**AS OF JANUARY 31, 2010**

C A T E G O R Y	D I S T R I C T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES								SECURED FUNDS IN FAMS	
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00	DOWNTOWN PARK FUNDS		OTHER GF & OTHER DEPT FUNDS
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,977,628	-	9,977,521	-	107	9,977,521	6,326,488	706,539	-	-	492,500	-	-	-	2,452,100	9,977,628
NPC	10	Herz PG - Coffman Pool	Closeout	11,144,393	-	9,262,869	812,348	1,069,176	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	-	-	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	10,320,139	-	9,971,864	12,110	336,165	10,328,644	492,506	8,626,633	-	-	500,000	-	-	-	701,000	10,320,139
NPC	10	Kelloch - Velasco Park	Complete	2,479,800	-	1,561,263	-	918,537	2,489,200	40,600	799,573	1,022,120	-	-	-	-	-	617,507	2,479,800
NPC	10	McLaren Park - Landscape Improvements	Complete	2,353,240	-	2,353,240	-	-	2,353,240	-	-	-	-	-	-	2,353,240	-	-	2,353,240
NPC	10	McLaren Park - McLab 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	901,132	-	545,977	-	355,155	545,215	101,132	-	-	-	-	-	-	-	800,000	901,132
NPC	10	Louis Sutter PG	Complete	764,384	-	764,384	-	-	764,384	-	-	-	-	-	-	764,384	-	-	764,384
NPC	10	Palou/Phelps Mini Park	Complete	137,841	-	116,947	-	20,894	116,947	137,841	-	-	-	-	-	-	-	-	137,841
NPC	10	Potrero del Sol	Closeout	2,944,726	-	2,785,865	141,117	17,743	2,894,450	117,881	791,315	-	-	728,530	-	-	-	1,307,000	2,944,726
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	-	9,895	-	-	-	-	-	-	-	-	-	9,895
NPC	10	Visitacion Valley Greenway(RT)-Agricultural Lot	Complete	173,872	-	2,454	-	171,418	2,454	173,872	-	-	-	-	-	-	-	-	173,872
NPC	10	Visitacion Valley Greenway(RT)-Campbell/Rutland MP	Complete	871,061	-	931,481	-	(60,420)	931,481	272,561	106,000	-	-	492,500	-	-	-	-	871,061
NPC	10	Visitacion Valley Greenway(RT)- Community Garden	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Visitacion Valley Greenway(RT)- Hans Schiller Plaza	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Visitacion Valley Greenway(RT)- Tioqa Lot	Closeout	2,074,785	-	1,844,784	5,449	224,553	2,301,823	1,500	826,822	-	-	-	-	-	-	1,246,463	2,074,785
NPC	10	Visitacion 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	Visitacion Valley Greenway(RT)- Senior Park	Complete	640,005	-	509,833	-	130,172	509,159	64,187	477,779	-	-	98,039	-	-	-	-	640,005
NPC	10	Visitacion Valley PG - Clubhouse	Complete	3,177,791	-	2,776,475	-	401,316	2,780,038	2,472,443	703,658	-	-	-	-	-	-	1,690	3,177,791
NPC	10	Youngblood-Coleman PG - Clubhouse	Cancelled	49,696	-	48,390	-	1,306	48,390	373	49,323	-	-	-	-	-	-	-	49,696
<b>DISTRICT 10 TOTAL</b>				<b>50,363,830</b>	-	<b>45,692,588</b>	<b>971,438</b>	<b>3,699,804</b>	<b>49,417,194</b>	<b>11,286,956</b>	<b>22,334,015</b>	<b>1,022,120</b>	-	<b>2,760,216</b>	-	<b>3,183,232</b>	-	<b>9,777,291</b>	<b>50,363,830</b>
NPC	11	Brazil St. Improvements	Complete	177,086	-	126,631	-	50,454	180,000	-	-	-	-	-	-	-	-	177,086	177,086
NPC	11	Brooks Park - Community Garden	Complete	314,459	-	314,459	-	-	314,459	164,459	-	-	-	-	-	-	-	150,000	314,459
NPC	11	Crocker Amazon PG - Children's PS Phase I	Complete	349,726	-	366,460	-	(16,734)	366,460	257,700	5,000	-	-	-	-	-	-	87,027	349,726
NPC	11	Crocker Amazon PG - Skateboard Park	Complete	633,694	-	633,694	-	-	633,694	400,000	-	-	-	-	-	170,382	-	63,312	633,694
NPC	11	Excelsior Playground	Complete	1,255,027	-	1,255,351	-	(323)	1,255,351	50,000	1,205,027	-	-	-	-	-	-	-	1,255,027
NPC	11	Excelsior Playground Lights	Complete	188,862	-	188,862	-	-	200,000	-	-	-	-	-	-	-	-	188,862	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	427,203
NPC	11	Minnie & Lovie Ward (Oceanview) RC & PG	Closeout	16,750,809	-	15,438,856	846,718	465,235	16,750,809	601,000	12,242,566	-	-	2,707,243	-	-	1,200,000	16,750,809	
<b>DISTRICT 11 TOTAL</b>				<b>21,333,445</b>	-	<b>19,131,046</b>	<b>846,718</b>	<b>1,355,681</b>	<b>20,505,526</b>	<b>1,948,799</b>	<b>14,640,735</b>	-	-	<b>2,707,243</b>	-	<b>170,382</b>	-	<b>1,866,286</b>	<b>21,333,445</b>
NPC	99	Lincoln & Sharp Irrigation	Complete	620,976	-	620,976	-	-	620,976	-	-	-	-	-	-	-	-	620,976	620,976
NPC	99	Camp Mather	Planning	114,793	-	22,420	100,324	(7,952)	2,114,793	-	-	-	-	-	-	-	-	114,793	114,793
NPC	99	Sharp Park Rifle Range	Construction	1,048,535	-	470,231	209,905	368,399	1,798,535	488,717	-	-	-	-	-	-	-	559,818	1,048,535
NPC	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	-	125,414	-	-	-	-	-	-	-	-	-	125,414
<b>99 OUTSIDE SF TOTAL</b>				<b>1,909,717</b>	-	<b>1,239,041</b>	<b>310,229</b>	<b>360,447</b>	<b>4,659,718</b>	<b>614,131</b>	-	-	-	-	-	-	-	<b>1,295,586</b>	<b>1,909,717</b>
<b>COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL</b>				<b>304,537,794</b>	<b>309,000</b>	<b>287,263,749</b>	<b>3,130,093</b>	<b>13,834,951</b>	<b>303,668,748</b>	<b>51,755,447</b>	<b>112,303,306</b>	<b>43,175,130</b>	-	<b>38,499,752</b>	<b>11,439,786</b>	<b>5,852,974</b>	<b>5,936,638</b>	<b>35,574,760</b>	<b>304,537,794</b>
ACOD	3	701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	-	2,594,203	2,024,203	-	-	-	-	-	-	-	570,000	2,594,203
ACOD	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACOD	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	-	677,859	677,859	-	-	-	-	-	-	-	-	677,859
ACOD	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	-	1,541,349	307,849	-	-	-	-	-	-	-	-	1,541,349
ACOD	7	Edgehill Mountain Phase I	Complete	3,410,510	-	3,410,510	-	-	3,410,510	3,500,807	-	-	1,083,500	150,000	-	-	-	-	3,500,807
ACOD	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	-	3,369,655
ACOD	10	Esprit Park Landscaping & Improvements	Complete	719,947	-	671,657	48,291	48,291	672,657	627,080	99,727	-	-	-	-	-	-	-	726,807
ACOD	10	Esprit Park - Acquisition	Complete	378	-	378	-	-	378	-	-	-	-	-	-	-	-	-	378
ACOD	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	8,849	8,849	238,651	-	247,500	-	-	-	-	-	-	-	247,500
ACOD	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACOD	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>COMPLETED ACQUISITIONS TOTAL</b>				<b>12,561,402</b>	-	<b>12,504,262</b>	-	<b>57,140</b>	<b>12,504,884</b>	<b>10,162,832</b>	<b>692,227</b>	-	-	<b>1,083,500</b>	<b>150,000</b>	-	-	<b>570,000</b>	<b>12,658,559</b>
<b>TOTAL FOR COMPLETED PROJECTS</b>				<b>318,387,936</b>	<b>309,000</b>	<b>300,386,076</b>	<b>3,440,322</b>	<b>14,252,537</b>	<b>320,212,373</b>	<b>62,532,409</b>	<b>112,995,533</b>	<b>43,175,130</b>	-	<b>39,583,252</b>	<b>11,589,786</b>	<b>5,852,974</b>	<b>5,936,638</b>	<b>36,819,370</b>	<b>318,485,093</b>

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT  
AS OF JANUARY 31, 2010**

C A T E G O R Y	D I S T R I C T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES								SECURED FUNDS IN FAMS						
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87492495497400	DOWNTOWN PARK FUNDS		OTHER GF & OTHER DEPT FUNDS					
<b>OTHER BONDS &amp; CAPITAL PROJECTS</b>																								
OTH	3	MYH Dredging & Sand Mining	Planning	43,975	-	37,363	-	6,612	324,381	-	-	-	-	-	-	-	-	-	-	-	43,975	43,975		
OTH	3	MYH East Harbor Toxic Study	On Hold	310,560	-	287,543	7,035	15,982	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	Design	16,906,388	-	1,385,340	433,435	15,087,614	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	-	125,608,785	43,002	82,697	125,734,484	-	-	-	-	-	2,000,000	-	-	-	-	-	125,734,484	125,734,484		
<b>OTHER MAJOR PROJECTS TOTAL</b>				<b>144,315,175</b>		<b>127,391,068</b>	<b>483,471</b>	<b>16,440,636</b>	<b>151,434,232</b>					<b>2,000,000</b>			<b>123,734,484</b>			<b>18,580,691</b>	<b>144,315,175</b>			
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	-	1,186,396		
GGP	1	GGP Carousel	Complete	922,960	-	922,960	-	-	996,364	-	-	-	-	-	-	-	821,033	-	-	-	101,927	922,960		
GGP	1	GGP CWG (Compressed Natural Gas) Station	Complete	100,000	-	100,000	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	2,738,788	233,289	-	-	-	2,972,077		
GGP	1	GGP East Entrance	Complete	1,195,605	-	1,195,605	-	-	1,195,605	-	-	-	-	-	-	-	1,195,605	-	-	-	-	1,195,605		
GGP	1	GGP Equestrian ctr (Stables)	Bid	1,846,422	-	477,186	2,922	1,366,314	1,825,323	121,779	-	-	-	-	-	-	1,500,000	-	-	-	224,643	-	1,846,422	
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		
GGP	1	GGP Historic Designation	Complete	26,972	-	26,972	-	-	26,972	-	-	-	-	-	-	-	-	-	-	-	-	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	-	74,351	19,000	5,156	919,450	26,100	-	-	-	-	-	-	72,407	-	-	-	-	98,507		
GGP	1	GGP Koret Children's Quarters	Complete	3,277,046	-	3,085,506	-	191,539	3,085,506	25,000	-	-	-	-	-	-	2,297,344	954,702	-	-	-	3,277,046		
GGP	1	GGP McLaren Lodge Restoration	Complete	306,379	-	306,379	-	-	306,379	-	-	-	-	-	-	-	-	-	-	-	-	306,379		
GGP	1	GGP Music Concourse-DeYoung Mus	Complete	3,000,000	-	3,000,000	-	-	3,000,000	-	-	-	-	-	-	-	3,000,000	-	-	-	-	3,000,000		
GGP	1	GGP Music Concourse-Surface Improvements	Complete	9,990,365	-	9,887,568	-	102,797	9,800,058	-	-	-	-	-	-	-	7,275,191	1,530,000	87,510	-	1,097,664	9,990,365		
GGP	1	GGP North & South Lakes	Complete	4,204,363	-	4,204,363	-	-	4,204,363	-	-	-	-	-	-	-	4,204,363	-	-	-	-	4,204,363		
GGP	1	GGP Panhandle Restroom & Curbs	Complete	262,138	-	186,534	-	75,604	186,534	-	-	-	-	-	-	-	262,138	-	-	-	-	262,138		
GGP	1	GGP Park Aid Station Renovation	Design	2,061,068	-	233,016	40,312	1,787,740	2,818,680	175,793	-	-	-	-	-	-	1,885,275	-	-	-	-	2,061,068		
GGP	1	GGP Portals of the Past	Complete	100,000	-	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000		
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	10,482,162	-	2,649,246	2,304,799	5,528,117	8,198,467	2,283,695	-	-	-	-	-	-	8,198,467	-	-	-	-	10,482,162		
GGP	1	GGP Restoration Deil	Construction	2,456,800	-	1,552,784	-	387,903	516,112	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 Signage	Construction	819,115	-	114,891	508,949	195,275	819,115	86,015	-	-	-	-	-	-	733,100	-	-	-	-	819,115		
GGP	1	GGP Spreckels Temple of Music	Closeout	1,583,604	-	1,541,817	2,291	39,497	1,113,109	35,600	-	-	-	-	-	-	861,480	563,995	-	-	-	1,583,604		
GGP	1	GGP South & Middle Lakes	Design	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GGP	1	GGP South/Murphy Windmill Restoration	Construction	5,489,995	-	2,626,277	1,281,146	1,582,572	4,890,570	50,000	-	-	-	-	-	-	4,745,896	50,000	-	-	-	644,099	5,489,995	
GGP	1	GGP Stow Lake	Complete	3,586,546	-	1,858,259	-	1,728,287	1,842,575	-	-	-	-	-	-	-	1,700,000	-	-	-	0	3,586,546		
GGP	1	GGP Strybing Arboretum	Construction	3,204,257	-	1,255,558	1,631,506	317,193	3,090,149	-	-	-	-	-	-	-	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		
<b>GOLDEN GATE PARK PROJECTS TOTAL</b>				<b>90,559,332</b>		<b>68,446,172</b>	<b>6,200,031</b>	<b>15,913,129</b>	<b>72,796,040</b>	<b>3,051,100</b>					<b>54,155,719</b>	<b>12,595,216</b>	<b>15,642,826</b>			<b>5,114,470</b>	<b>90,559,332</b>			
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	-	4,177,110	25,251	139,480	3,710,675	-	-	-	-	-	-	-	4,341,841	-	-	-	-	4,341,841		
ZOO	7	ZOO 4TH BS PROL-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	-	1,154,115	-	5,856	1,100,000	-	-	-	-	-	-	-	1,159,971	-	-	-	-	1,159,971		
ZOO	7	ZOO BOND AFRICA 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	1,600,000	-	1,000,000	-	600,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000		
ZOO	7	ZOO ENTRY AND ZOO STREET	Complete	15,355,958	-	15,355,958	-	-	15,355,958	-	-	-	-	-	-	-	15,355,958	-	-	-	-	15,355,958		
ZOO	7	ZOO BOND-QUARANTINE AND HOLDING	Complete	2,645,247	-	2,645,247	-	-	2,645,247	-	-	-	-	-	-	-	2,645,247	-	-	-	-	2,645,247		
ZOO	7	ZOO ANIMAL RESOURCE CENTER	Complete	2,635,463	-	2,635,463	-	-	2,635,463	-	-	-	-	-	-	-	2,635,463	-	-	-	-	2,635,463		
ZOO	7	ZOO EDUCATION BLDG.	Complete	3,999,931	-	3,999,931	-	-	3,999,931	-	-	-	-	-	-	-	3,999,931	-	-	-	-	3,999,931		
ZOO	7	Z																						