

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 June 30, 2010

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PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$552 Million Capital Improvement Program

STATUS DATE

June 30, 2010

RECREATION AND PARK DEPARTMENT

Philip A. Ginsburg, General Manager

CAPITAL PROGRAM MANAGER

Dawn Kamalanathan

BACKGROUND

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

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

CAPITAL PROGRAM BUDGET

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

Source	Budget (10 Years)	Appropriated Funds Secured Since FY 00- 01	Reserves & Pending Appn. For Grant/Gift as of 06/30/10	Expended as of 06/30/10	Encumbered as of 06/30/10	Remaining Balance as of 06/30/10
Neighborhood Park Bond (includes Bond Interest)	110,000,000	118,451,673	-	110,465,973	2,052,976	5,932,724
2008 Clean & Safe NP G.O. Bond ⁽⁹⁾	151,500,000	88,689,250	3,752,737	4,927,781	2,568,419	77,440,314
Open Space Funding ^{(1) (7)}	120,000,000	101,876,473	-	80,963,717	2,043,027	18,869,728
State and Federal Grants ^(2,3)	100,000,000	95,807,222	-	84,821,046	1,535,318	9,450,857
Revenue Bonds ⁽⁵⁾	30,000,000	65,255,000	-	48,646,803	1,663,680	14,944,517
Philanthropic Gifts ⁽⁴⁾	40,000,000	25,439,776	-	25,193,078	-	246,698
Sub-Total	551,500,000	495,519,393	3,752,737	355,018,398	9,863,420	126,884,838
Other Fund Sources:						
1987 Park Improvement Bond ⁽⁸⁾		5,992,020	-	5,992,276	-	(257)
1992 Golden Gate Park Bond ⁽⁸⁾		15,637,656	-	12,598,726	10,864	3,028,067
1997 Zoo Facilities Bond		53,260,840	-	52,908,888	6,225	345,727
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,412,025	-	44,097
2000 Calif Acad of Science Bond (includes Bond Interest)		93,278,362	-	93,231,267	18,796	28,300
Downtown Park Fund ⁽⁸⁾		9,370,482	309,000	6,772,616	61,823	2,227,043
General Fund & Other Dept. Funds ⁽⁶⁾		78,078,507	-	50,502,300	5,320,184	22,256,023
Total	551,500,000	781,593,382	4,061,737	607,436,496	15,281,312	154,813,838

(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 258 capital improvement projects, including acquisitions. A total of 173 capital projects have been completed as of June 30, 2010.

Initiation	5
Planning	16
Design	13
Bid	10
Construction	10
Closeout	19
Complete	173
Rescheduled	2
Cancelled	8
On Hold	2

Recent Openings

Project	District	Open to Public
Athletic Field – Kimbell	5	June 24, 2010

Projects under Construction

Project	District	From	To
GGP Music Concourse Fountains	1	February 2010	October 2010
GGP Rhododendron Dell	1	August 2009	October 2010
GGP Strybing Arboreum (Botanical Gardens)	1	January 2009	October 2010
GGP South Murphy Windmill Restoration - Phase IB	1	June 2002	July 2010
Presidio Heights Playground	2	March 2010	July 2010
Hayes Valley Playground and Clubhouse	5	February 2010	October 2010
Sharp Park Riffle Range	-	July 2010	January 2011



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
Phase I:			
Fulton Playground	1	Design	50%
Chinese Recreation Center	3	Bid/Award	99%
McCoppin Square Playground	4	Bid/Award	95%
Sunset Playground	4	Design	80%
Mission Playground	8	Design	100%
Palega Recreation Center	9	Planning	95%
Cayuga Playground	11	Design	60%
Phase II:			
Cabrillo Playground	1	Planning	10%
Lafayette Park	2	Planning	20%
Raymond Kimbell Playground	5	Initiation	10%
Glen Canyon Park	8	Initiation	20%
Mission Dolores Park-Helen Diller Playground	8	Bid	5%
Mission Dolores Park Renovation	8	Initiation	70%
City-Wide Programs:			
Master Community Opportunity	City-Wide	Planning	50%
Master Park Forestry - Phase I	City-Wide	Design	20%
Master Park Playing Field	City-Wide	Planning	30%
Master Park Trail Reconstruction Phase I	City-Wide	Design	85%
Phase II		Planning	20%
Master Restroom Group I – Renovation	City-Wide	Bid/Award	90%
Group I – Replacement		Planning	25%
Group II – Renovation		Design	50%
Great Highway		Planning	50%



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 06-30-10

PROJECT SITE	DONORS	SECURED	YEAR
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	9,000	2004
ALAMO SQUARE PLAY AREA RENOVATION	ROBERT SPJUT & JACQUELINE VALENTINE	8,000	2004
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000	2004
FAY PARK - GARDEN	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	118,364	PRIOR 2000
GGP STRYBING ARBORETUM	SF BOTANICAL GARDEN SOCIETY	198,708	2006, 2008
GGP CO. FAIR BLD & STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000	2003
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000	2002
GGP MUSIC CONCOURSE	MUSIC CONCOURSE COMMUNITY PARTNERSHIP	1,530,000	2005
GGP SOUTH/MURPHY WINDMILL RESTORAT	SAN FRANCISCO PARKS TRUST	520,860	2003, 2005, 2006
HARDING PARK CLUBHOUSE	FRIEDS OF REC & PARKS CORP	100,000	2004
HARDING PARK CLUBHOUSE	SCHWAB ONE-SAN FRANCISCO FIRST TEE	3,045,612	2004
HARDING PARK CLUBHOUSE	THE STANLEY LANGENDORF FOUNDATION	250,000	2004
HELEN WILLS	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
HELEN WILLS	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
PALACE OF FINE ARTS IIC	MAYBECK FOUNDATION	1,400,000	2010
PALEGA REC CENTER	PARKS TRUST (INNOVATOR GRANT PROGRAM)	2,000	2009
PIONEER PARK	FRIENDS OF RP & SF FO. COMM. INICIATIVE & JC DECAUX	352,000	2000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000	PRIOR 2000
POTRERO DEL SOL PARK	PARENTS & TEACHERS OF BUENA VISTA	5,000	2008
POTRERO DEL SOL PARK	SAN FRANCISCO PARKS TRUST	2,000	2008
PRESIDIO HEIGHTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	10,000	2007
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000	2001
ROSSI PLAYGROUND	FRIENDS OF ROSSI PARK	20,000	2007
SOUTH SUNSET PLAYGROUND RENOV	NEIGHBORHOODS PARKS COUNCIL	35,000	2006
GRAND TOTAL		27,828,317.77	



GRANTS 06-30-10

PROJECT SITE	GRANT PROGRAM	APPLIED FOR		AWARDED	CONTRACT AWARD DATE	PENDING AWARD	NOT AWARDED
17TH STREET & FOLSOM ACQUISITION & DEVELOPMENT	STATEWIDE PARKS AGENCY, CALIF. STATE PARKS DEPT.	5,000,000				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		
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		
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		



PROJECT SITE	GRANT PROGRAM	APPLIED FOR		AWARDED	CONTRACT AWARD DATE	PENDING AWARD	NOT AWARDED
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
MOSCORE 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
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		
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)	CALIF. CULTURAL & HISTORICAL	785,431		-			785,431



PROJECT SITE	GRANT PROGRAM	APPLIED FOR		AWARDED	CONTRACT AWARD DATE	PENDING AWARD	NOT AWARDED
CONSERVATORY	ENDOWMENT PROG.						
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		
GRAND TOTAL		141,256,708		95,662,338		21,381,415	24,070,470

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

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 JUNE 30, 2010

C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES							SECURED FUNDS IN FAMIS			
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00		DOWNTOWN PARK FUNDS	OTHER GF & OTHER DEPT FUNDS	
ACTIVE PROJECTS																				
2008 CLEAN & SAFE NEIGHBORHOOD PARKS G.O. BOND PROJECTS																				
CSNP	1	Cabrillo Playground	Initiation	814,500	-	9,277	-	805,223	4,500,000	-	-	-	-	-	-	-	-	-	814,500	
CSNP	1	Fulton Playground	Design	1,300,696	-	377,696	34,161	898,742	4,200,000	-	-	-	-	-	-	-	-	-	1,300,696	
CSNP	2	Lafayette Park Renovation	Planning	1,950,400	-	47,077	21,259	1,882,063	10,200,000	-	-	-	-	-	-	-	-	-	1,950,400	
CSNP	3	Chinese Recreation Center-Seismic/Renov	Bid	21,173,785	-	3,326,261	225,647	17,621,877	21,173,785	112,975	573,380	6,287,430	-	-	-	-	-	-	21,173,785	
CSNP	4	McCoppin Square Playground	Bid	5,300,000	-	426,706	23,616	4,849,678	5,300,000	-	-	-	-	-	-	-	-	-	5,300,000	
CSNP	4	Sunset Playground	Design	13,700,000	-	1,041,095	77,180	12,581,724	13,700,000	-	-	-	-	-	-	-	-	-	13,700,000	
CSNP	5	Raymond Kimbell Playground Renovation	Initiation	658,700	-	7,400	2,880	648,420	3,300,000	-	-	-	-	-	-	-	-	-	658,700	
CSNP	8	Glen Canyon Park Renovation	Initiation	1,191,500	-	-	6,990	1,184,510	5,800,000	-	-	-	-	-	-	-	-	-	1,191,500	
CSNP	8	Mission Dolores Park - Helen Diller Playground	Bid	1,762,441	-	154,972	1,478	1,605,991	3,250,000	-	12,441	-	-	-	-	-	250,000	-	1,762,441	
CSNP	8	Mission Dolores Park Renovation	Initiation	2,442,628	-	43,419	919	2,398,291	11,700,000	(98)	24,326	-	-	-	-	-	-	-	2,442,628	
CSNP	8	Mission Playground	Design	7,500,000	-	929,530	98,209	6,472,261	7,500,000	-	-	-	-	-	-	-	-	-	7,500,000	
CSNP	9	Palega Rec Center	Planning	3,719,800	-	493,395	1,834,933	1,391,472	21,200,000	-	-	-	-	-	-	-	-	-	3,719,800	
CSNP	11	Cayuga Playground	Design	7,300,000	-	689,694	339,939	6,270,367	8,655,676	-	-	-	-	-	-	-	-	-	7,300,000	
CSNP	CW	2008 Bond NP Contingency	NoPhase	2,468,919	-	372,737	-	2,096,182	2,468,919	-	-	-	-	-	-	-	-	-	2,468,919	
NEIGHBORHOOD PARKS TOTAL				71,283,274	372,737	7,546,523	2,667,212	60,696,802	122,948,380	112,877	610,148	6,287,430	64,022,819	-	-	-	-	250,000	71,283,274	
CSNP	UA	Master Restrooms	NoPhase	5,704,920	-	270,179	27,157	5,407,584	5,704,920	-	-	-	-	-	-	-	-	-	5,704,920	
CSNP	CW	Group 1 Replacement (Marina Green West, Mountain Lake Park, Portsmouth Square, Parkside Square)	Planning	134,650	-	15,817	-	118,833	134,650	-	-	-	-	-	-	-	-	-	134,650	
CSNP	CW	Group 1 Renovation (Bayview PG, Marina Green East, McLaren at Oxford/Bacon, Michelangelo, Portsmouth Square)	Bid	32,989	-	16,373	-	16,616	32,989	-	-	-	-	-	-	-	-	-	32,989	
CSNP	CW	Group 2 Renovation (Balboa Park East, Hilltop Park, Lincoln Park)	Design	262,250	-	2,208	-	260,042	262,250	-	-	-	-	-	-	-	-	-	262,250	
CSNP	CW	Great Highway Group (Buena Vista Park, Great Highway at Judah, Great	Planning	15,191	-	5,245	1,980	7,966	15,191	-	-	-	-	-	-	-	-	-	15,191	
NP RESTROOM REPAIR AND REPLACEMENT PROGRAM TOTAL				6,150,000	-	309,822	29,137	5,811,040	6,150,000	-	-	-	6,150,000	-	-	-	-	-	6,150,000	
PFR	1	Beach Chalet	Design	8,500,000	-	61,973	369	8,437,658	8,500,000	-	-	-	-	-	-	-	-	-	8,500,000	
PARK PLAYFIELDS REPAIR AND RECONSTRUCTION TOTAL				8,500,000	-	61,973	369	8,437,658	8,500,000	-	-	-	8,500,000	-	-	-	-	-	8,500,000	
CSNP	UA	Master Parks Forestry	Design	3,200,000	1,690,000	33,470	28,000	1,448,530	3,200,000	-	-	-	3,200,000	-	-	-	-	-	3,200,000	
PARK FORESTRY TOTAL				3,200,000	1,690,000	33,470	28,000	1,448,530	3,200,000	-	-	-	3,200,000	-	-	-	-	-	3,200,000	
CSNP	UA	Master Park Trail	NoPhase	3,897,525	-	48,475	300	3,848,750	3,897,525	-	-	-	-	-	-	-	-	-	3,897,525	
CSNP	1	Park Trail - GCP Oak Woodlands (Phase I)	Design	46,500	-	-	-	46,500	46,500	-	-	-	-	-	-	-	-	-	46,500	
CSNP	5	Park Trail - Grandview (Phase I)	Design	41,800	-	2,017	2,500	37,283	41,800	-	-	-	-	-	-	-	-	-	41,800	
CSNP	8	Park Trail - Billy Goat Hill (Phase II)	Planning	2,975	-	272	1,750	953	2,975	-	-	-	-	-	-	-	-	-	2,975	
CSNP	7	Park Trail - Corona Heights (Phase II)	Planning	11,200	-	1,430	3,775	5,995	11,200	-	-	-	-	-	-	-	-	-	11,200	
PARK TRAIL RECONSTRUCTION PROGRAM TOTAL				4,000,000	-	52,193	8,225	3,939,482	4,000,000	-	-	-	4,000,000	-	-	-	-	-	4,000,000	
CSNP	UA	Master Community Opportunity	Planning	2,000,000	1,690,000	-	-	310,000	2,000,000	-	-	-	2,000,000	-	-	-	-	-	2,000,000	
COMMUNITY OPPORTUNITY FUND TOTAL				2,000,000	1,690,000	-	-	310,000	2,000,000	-	-	-	2,000,000	-	-	-	-	-	2,000,000	
CSNP	CW	2008 CSP Bond Issuance Cost	NoPhase	572,641	-	429,261	-	143,380	572,641	-	-	-	-	-	-	-	-	-	572,641	
BOND ISSUANCE COST TOTAL				572,641	-	429,261	-	143,380	572,641	-	-	-	-	-	-	-	-	-	572,641	
CSNP	CW	Controller's Audit	NoPhase	501,577	-	176,604	96,860	228,114	501,577	164,160	884	-	243,790	-	1,744	9,696	81,303	501,577		
CONTROLLER'S AUDIT TOTAL				501,577	-	176,604	96,860	228,114	501,577	164,160	884	-	243,790	-	1,744	9,696	81,303	501,577		
2008 CLEAN & SAFE NEIGHBORHOOD PARKS G.O. BOND PROJECTS TOTAL				96,207,492	3,752,737	8,609,846	2,829,904	81,015,005	147,872,598	277,037	611,032	6,287,430	88,689,250	-	-	1,744	9,696	331,303	96,207,492	
OTHER ACTIVE NEIGHBORHOOD PARK PROJECTS																				
NP	1	Lincoln Park Master Plan	On Hold	600,000	-	-	-	600,000	600,000	-	-	-	-	-	-	-	-	-	600,000	
NP	1	Rossi PG Edwards Street Annex	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 1 TOTAL				600,000	-	-	-	600,000	600,000	-	-	-	600,000	-	-	-	-	-	600,000	
NP	3	Coit Tower Renovation	Bid	500,000	-	24,929	12,047	463,024	500,000	500,000	-	-	-	-	-	-	-	-	500,000	
NP	3	Ferry Park (Block 202 and 203 Justin Herman Plaza)	Bid	2,824,148	-	1,345,386	-	1,478,762	3,274,148	-	-	-	-	-	-	2,824,148	-	-	2,824,148	
NP	3	North Beach PG - Master Plan (WSQ)	Planning	174,000	-	165,524	-	8,476	115,000	-	174,000	-	-	-	-	-	-	-	174,000	
NP	3	Union Square Plaza-ADA Remediation	Design	62,499	-	62,499	-	-	750,000	-	-	-	-	-	-	600,000	-	-	600,000	
DISTRICT 3 TOTAL				4,098,148	-	1,598,539	12,047	2,487,562	4,639,148	500,000	174,000	-	-	-	-	-	3,424,148	-	-	4,098,148
NP	4	West Sunset Playground Renovation	Design	1,100,000	-	27,318	4,700	1,067,982	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000	
DISTRICT 4 TOTAL				1,100,000	-	27,318	4,700	1,067,982	1,100,000	-	-	-	-	-	-	-	-	-	-	1,100,000
NP	5	Hayes Valley PG	Construction	1,650,000	-	511,508	1,138,492	-	2,200,000	-	-	-	-	-	-	-	-	-	1,650,000	
NP	5	Western Addition Improvement	Construction	700,000	-	373,528	293,734	32,738	700,000	-	-	-	-	-	-	-	-	-	700,000	
DISTRICT 5 TOTAL				2,350,000	-	885,036	1,432,226	32,738	2,900,000	-	-	-	-	-	-	-	-	-	-	2,350,000
NP	7	Lake Merced Improvement	On Hold	135,000	-	58,842	-	76,158	885,768	-	-	135,000	-	-	-	-	-	-	135,000	
NP	7	Balboa Park Improvement - TPL Initiative	Planning	500,000	-	-	-	500,000	981,634	-	-	-	-	-	-	-	-	-	500,000	
DISTRICT 7 TOTAL				635,000	-	58,842	-	576,158	1,467,402	-	-	135,000	-	-	-	-	-	-	-	500,000
NP	8	Buena Vista Park - Master Plan	Rescheduled	20,000	-	8,899	-	11,101	20,000	-	20,000	-	-	-	-	-	-	-	20,000	
DISTRICT 8 TOTAL				20,000	-	8,899	-	11,101	20,000	-	20,000	-	-	-	-	-	-	-	-	20,000
NP	10	Potrero Hill PG	Design	1,382,000	-	285,853	515	1,095,632	1,476,575	-	-	1,382,000	-	-	-	-	-	-	1,382,000	
NP	10	Youngblood-Coleman Restroom	Construction	184,835	-	72,967	109,450	2,418	375,000	184,835	-	-	-	-	-	-	-	-	184,835	
DISTRICT 10 TOTAL				1,566,835	-	358,819	109,965	1,098,051	1,851,575	1,851,575	184,835	-	1,382,000	-	-	-	-	-	-	1,566,8

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

AS OF JUNE 30, 2010

C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES							SECURED FUNDS IN FAMIS		
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00		DOWNTOWN PARK FUNDS	OTHER GF & OTHER DEPT FUNDS
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	2,702,722	-	2,523,836	-	178,886	2,523,836	1,082,722	1,620,000	-	-	-	-	-	-	-	2,702,722
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	-	-	-	-	-	-	817,712	3,320,031
NPC	9	St. Mary's PG	Complete	3,180,000	-	2,284,202	148,610	747,188	3,180,000	50,000	313,862	2,816,138	-	-	-	-	-	-	3,180,000
NPC	9	St. Mary's PG - Dog Park	Complete	114,097	-	114,097	-	-	114,097	-	114,097	-	-	-	-	-	-	-	114,097
DISTRICT 9 TOTAL				15,431,339	-	14,245,526	148,611	1,037,202	15,159,982	4,222,207	6,722,565	2,816,138	-	852,717	-	-	-	817,712	15,431,339
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	-	9,265,134	812,011	1,067,248	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	-	9,971,864	12,110	335,126	10,328,644	492,506	8,626,633	-	-	500,000	-	-	699,961	10,319,100	
NPC	10	Kellogg - 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 - 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	545,977	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	2,944,726	-	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	-	-	-	-	-	-	-	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) - 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	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	
DISTRICT 10 TOTAL				50,343,817	-	45,696,729	971,101	3,675,988	49,417,194	11,286,956	22,334,015	1,022,120	-	2,760,216	-	3,183,232	-	9,757,278	50,343,817
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	427,203	-	427,203	-	(0)	427,203	77,061	350,142	-	-	-	-	-	-	427,203	
NPC	11	Lessing/Sears Mini Park	Complete	16,750,809	-	15,443,256	846,718	460,835	16,750,809	601,000	12,242,566	-	-	2,707,243	-	-	1,200,000	16,750,809	
NPC	11	Minnie & Lovie Ward (Oceanview) RC & PG	Closeout	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 11 TOTAL				21,333,445	-	19,135,446	846,718	1,351,281	20,505,526	1,948,799	14,640,735	1,022,120	-	2,707,243	-	170,382	-	1,866,286	21,333,445
NPC	99	Lincoln & Sharp Irrigation	Complete	620,976	-	620,976	-	-	620,976	-	-	-	-	-	-	-	-	620,976	
NPC	99	Camp Mather	Planning	114,793	-	24,604	100,324	(10,135)	2,114,793	-	-	-	-	-	-	-	-	114,793	
NPC	99	Sharp Park Rifle Range	Construction	1,798,535	-	484,349	721,930	592,255	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	
99 OUTSIDE SF TOTAL				2,659,717	-	1,255,343	822,254	582,119	4,659,718	1,374,756	-	-	-	-	-	-	-	1,284,961	2,659,717
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				309,860,847	309,000	291,409,626	5,027,965	13,114,256	301,114,622	52,358,073	113,726,768	44,267,852	-	38,499,752	12,839,786	5,817,020	5,936,638	36,414,958	309,860,847
ACOC	3	701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	-	2,594,203	2,024,203	-	-	-	-	-	-	570,000	2,594,203	
ACOC	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACOC	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	-	677,859	677,859	-	-	-	-	-	-	-	677,859	
ACOC	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	
ACOC	7	Edgehill Mountain Phase I	Complete	3,410,510	-	3,410,510	-	-	3,410,510	3,500,807	-	-	-	-	-	-	-	3,500,807	
ACOC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,655	
ACOC	10	Esprit Park Landscaping & Improvements	Complete	719,947	-	671,657	48,291	48,291	672,657	627,080	99,727	-	-	-	-	-	-	726,807	
ACOC	10	Esprit Park - Acquisition	Complete																

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

AS OF JUNE 30, 2010

C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES							SECURED FUNDS IN FAMIS							
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00		DOWNTOWN PARK FUNDS	OTHER GF & OTHER DEPT FUNDS					
OTHER BONDS & CAPITAL PROJECTS																								
OTH	3	MYH Dredging & Sand Mining	Planning	46,153	-	37,363	-	8,790	324,381	-	-	-	-	-	-	-	-	46,153	46,153					
OTH	3	MYH East Harbor Toxic Study	Planning	310,560	-	282,543	7,035	20,982	310,599	-	-	-	-	-	-	-	-	310,560	310,560					
OTH	3	Marina Green SF Bay Trail Improvement	NoPhase	119,768	-	19,768	-	100,000	19,768	-	-	-	-	-	-	-	-	119,768	119,768					
OTH	3	Marina West Harbor Renovation	Bid	16,906,388	-	2,002,071	453,255	14,451,062	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	-	125,643,291	18,796	72,397	125,734,484	-	-	-	-	2,000,000	-	123,734,484	-	1,200,000	125,734,484					
OTHER MAJOR PROJECTS TOTAL				144,317,353	-	128,037,306	479,085	15,800,962	151,434,232	-	-	-	-	2,000,000	-	123,734,484	-	18,582,869	144,317,353					
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Complete	379,857	-	379,857	-	-	37,769	-	-	-	-	-	342,088	-	-	379,857	379,857					
GGP	1	GGP Bison Paddock	Complete	1,186,396	-	1,074,135	-	112,261	1,050,370	-	-	-	1,012,947	-	157,349	-	16,100	1,186,396	1,186,396					
GGP	1	GGP Bowling Green Restroom	Complete	250,000	-	183,955	-	66,045	250,000	110,000	-	-	140,000	-	-	-	-	250,000	250,000					
GGP	1	GGP Carrousel	Complete	922,960	-	922,960	-	-	996,364	-	-	-	821,033	-	-	-	101,927	922,960	922,960					
GGP	1	GGP Children's Quarter Carousel Plaza	Bid	1,176,775	-	-	-	1,176,775	-	-	-	-	1,176,775	-	-	-	-	1,176,775	1,176,775					
GGP	1	GGP CNG (Compressed Natural Gas) Station	Complete	100,000	-	100,000	-	-	200,000	-	-	-	-	-	-	-	100,000	100,000	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	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	2,972,077					
GGP	1	GGP East Entrance	Complete	1,195,605	-	1,195,605	-	-	1,195,605	-	-	-	-	-	-	1,195,605	-	1,195,605	1,195,605					
GGP	1	GGP Equestrian ctr (Stables)	Closeout	790,507	-	636,333	2,922	151,252	1,825,323	121,779	-	-	-	444,085	-	224,643	-	790,507	790,507					
GGP	1	GGP Facility Asset Mgmt System	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
GGP	1	GGP Fuhrman Bequest	NoPhase	1,165,000	-	14,906	10,340	1,139,755	1,165,000	-	-	-	-	-	-	-	-	1,165,000	1,165,000					
GGP	1	GGP Historic Designation	Complete	26,972	-	26,972	-	-	26,972	-	-	-	-	-	21,816	-	5,155	26,972	26,972					
GGP	1	GGP Japanese Tea Garden-Historic Str	Planning	71,676	-	71,676	-	-	71,676	-	-	-	-	-	71,676	-	-	71,676	71,676					
GGP	1	GGP Japanese Tea Garden Bridges	Complete	811,603	-	811,603	-	-	811,603	-	-	-	-	-	-	-	-	811,603	811,603					
GGP	1	GGP Japanese Tea Garden Path of Travel	Complete	150,000	-	-	-	150,000	150,000	-	-	-	-	-	-	150,000	-	150,000	150,000					
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	98,507	-	93,351	-	5,156	919,450	26,100	-	-	72,407	-	-	-	-	98,507	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	3,277,046					
GGP	1	GGP McLaren Lodge Restoration	Complete	306,379	-	306,379	-	-	306,379	-	-	-	306,379	-	-	-	-	306,379	306,379					
GGP	1	GGP Millwright Cottage Renovation	Bid	1,425,000	-	182,615	3,500	1,238,884	1,425,000	173,475	-	-	1,251,525	-	-	-	-	1,425,000	1,425,000					
GGP	1	GGP MILK Drive Repaving	Initiation	891,160	-	272	-	890,888	891,160	272	-	-	890,888	-	-	-	-	891,160	891,160					
GGP	1	GGP Music Concourse-DeYoung Mus	Complete	3,000,000	-	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	9,887,568	-	-	-	9,887,568	-	-	-	-	9,990,365	9,990,365					
GGP	1	GGP Music Concourse-Fountains	Construction	1,474,203	-	945,850	441,105	474,203	1,474,203	348,578	-	-	1,125,625	1,530,000	87,510	-	1,097,664	1,474,203	1,474,203					
GGP	1	GGP Music Concourse-Site Furnishings	Complete	851,733	-	707,328	-	144,406	851,733	126,658	-	-	725,075	-	-	-	-	851,733	851,733					
GGP	1	GGP North & South Lakes	Complete	4,204,363	-	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	262,138					
GGP	1	GGP Park Aid Station Renovation	Design	2,061,068	-	419,740	12,262	1,629,066	2,818,680	175,793	-	-	1,885,275	-	-	-	-	2,061,068	2,061,068					
GGP	1	GGP Polo Field Renovation	Bid	1,215,000	-	65,142	-	1,149,858	1,215,000	91,150	-	-	1,123,850	-	-	-	-	1,215,000	1,215,000					
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	2,432,939	-	1,370,254	22,226	1,040,460	2,432,939	905,263	-	-	1,527,677	-	-	-	-	2,432,939	2,432,939					
GGP	1	GGP Rhododendron Dell	Construction	2,456,800	-	2,199,158	17,394	240,248	2,471,593	247,118	-	-	2,184,522	-	25,160	-	-	2,456,800	2,456,800					
GGP	1	GGP RPD Projects	NoPhase	5,349,258	-	4,269,532	10,864	1,068,862	-	-	-	-	-	-	5,603,960	-	(254,702)	5,349,258	5,349,258					
GGP	1	GGP Roadway Paving (JFK-WEST TR DR)	Closeout	1,821,267	-	1,380,151	23,573	471,543	1,821,267	528,300	-	-	1,292,967	-	-	-	-	1,821,267	1,821,267					
GGP	1	GGP Signage	Construction	819,115	-	139,558	509,951	169,605	819,115	86,015	-	-	733,100	-	-	-	-	819,115	819,115					
GGP	1	GGP Spreckels Temple of Music	Complete	1,583,604	-	1,541,817	2,291	39,497	1,583,604	35,600	-	-	861,480	-	563,995	-	122,529	1,583,604	1,583,604					
GGP	1	GGP South/Murphy Windmill Restoration	Construction	5,489,995	-	2,749,579	1,297,708	1,442,708	4,890,570	50,000	-	-	4,745,896	50,000	-	644,099	-	5,489,995	5,489,995					
GGP	1	GGP Stow Lake	Complete	3,586,546	-	1,858,259	-	1,728,287	2,010,094	-	-	-	1,700,000	-	1,886,546	-	0	3,586,546	3,586,546					
GGP	1	GGP Strybing Arboretum (Botanical Gardens Paths)	Construction	3,204,257	-	2,663,086	303,463	237,708	3,582,258	-	-	-	3,000,000	5,549	-	-	198,708	3,204,257	3,204,257					
GGP	1	GGP Transverse Drive (South PerCrossover)	Complete	2,499,433	-	2,499,433	-	-	2,499,433	-	-	-	2,499,433	-	-	-	-	2,499,433	2,499,433					
GGP	1	GGP Urban Forestry Yard	Complete	57,800	-	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	393,567					
GOLDEN GATE PARK PROJECTS TOTAL				90,553,282	-	73,199,234	2,657,598	14,696,450	85,143,745	3,051,100	-	-	54,155,719	12,595,216	15,636,776	-	5,114,470	90,553,282						
ZOO	7	ZOO 4TH BS INCINERATOR	Complete	270,783	-	271,983	-	(1,201)	468,294	-	-	-	-	-	270,783	-	-	270,783	270,783					
ZOO	7	ZOO 4TH BS-BLACK RHINO/NHILE HIPPO	Closeout	4,341,841	-	4,330,108	6,225	5,509	3,710,675	-	-	-	-	-	4,341,841	-	-	4,341,841	4,341,841					
ZOO	7	ZOO 4TH BS PROJ-ASIAN RHINOCEROS	Complete	880,884	-	922,245	-	(41,361)	967,444	-	-	-	-	-	880,884	-	-	880,884	880,884					
ZOO	7	ZOO 4TH BS LION HOUSE PROJECT	Complete	114,917	-	136,941	-	(22,024)	146,586	-	-	-	-	-	114,917	-	-	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	200,388					
ZOO	7	ZOO ART ENRICHMENT PROGRAM	Complete	784,606	-	784,606	-	-	777,025	-	-	-	-	-	784,606	-	-	784,606	784,606					
ZOO	7	ZOO BOND-REPAIR AND RENOVATION	Complete	753,291	-	753,291	-	-	753,291	-	-	-	-	-	753,291	-	-	753,291	753,291					
ZOO	7	ZOO DISABILITY ACCESS COMPLIANCE	Complete	1,159,971	-	1,161,268	-	(1,296)	1,100,000	-	-	-	-	-	1,159,971	-	-	1,159,971	1,159,971					
ZOO	7	ZOO BOND AFRICAN SAVANA	Complete	13,793,203	-	13,793,203	-	-	13,379,423	-	-	-	13,379,423	-	413,781	-	-	13,793,203	13,793,203					
ZOO	7	ZOO CAROUSEL RESTORATION	Complete	693,000	-	693,000	-	-	693,000	-	-	-	-	-	693,000	-</								

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
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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		1,580,661	-	1,448,341	6,155	126,165	1,117,590	1,486,086	-	-	-	-	-	-	-	94,575	1,580,661
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		1,699,743	-	1,673,986	23,462	2,294	1,707,516	1,699,743	-	-	-	-	-	-	-	-	1,699,743
VAR	CW	ParkRen - Various*		2,813,882	-	2,179,704	45,825	588,352	2,559,541	2,813,136	-	-	-	-	-	-	-	-	2,813,882
VAR	CW	ParkRen-ADA Compliance		769,702	-	218,128	3,133	548,440	-	(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	26,426	46,288	2,547,426	36,823	-	-	-	-	-	-	-	2,024,457	2,061,281
VAR	CW	ParkRen-Hazard Materials		1,197,341	-	1,117,923	11,558	67,860	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	-	-	-	-	-	-	-	508,100	776,818
VAR	CW	ParkRen-Signage Replacement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAR	CW	ParkRen-Structural Maintenance		1,267,515	-	1,147,783	8,848	110,885	1,300,000	1,267,515	-	-	-	-	-	-	-	-	1,267,515
VAR	CW	Volunteer Program		124,983	-	124,983	-	-	124,983	-	-	-	-	-	-	-	-	-	124,983
VARIOUS CITY-WIDE TOTAL				16,738,515	-	13,884,946	128,607	2,724,963	16,767,698	10,864,946	-	-	-	-	4,774	175,000	-	5,693,796	16,738,515
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				317,851,157	-	277,413,460	4,295,697	36,142,000	304,808,345	13,916,046	-	8,500,000	-	56,223,969	12,599,990	192,806,237	-	33,804,916	317,851,157
Grand Total				781,593,382	4,061,737	607,436,495	15,281,312	154,813,838	803,464,788	101,876,473	118,451,673	65,255,000	88,689,250	95,807,222	25,439,776	198,625,000	9,370,482	78,078,507	781,593,382