

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 January 31, 2011

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PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$552 Million Capital Improvement Program

STATUS DATE

January 31, 2011

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 01/31/11	Expended as of 01/31/11	Encumbered as of 01/31/11	Remaining Balance as of 01/31/11
Neighborhood Park Bond (includes Bond Interest)	110,000,000	119,651,673	-	112,284,462	755,467	6,611,743
2008 Clean & Safe NP G.O. Bond ⁽⁹⁾	151,500,000	88,689,250	3,752,737	11,131,124	14,673,231	59,132,158
Open Space Funding ^{(1) (7)}	120,000,000	105,984,656	-	84,612,222	591,337	20,781,096
State and Federal Grants ^(2,3)	100,000,000	96,417,334	-	87,720,451	2,840,379	5,856,504
Revenue Bonds ⁽⁵⁾	30,000,000	65,255,000	-	50,544,851	1,352,566	13,357,583
Philanthropic Gifts ⁽⁴⁾	40,000,000	22,131,945	-	21,856,425	-	275,519
Sub-Total	551,500,000	498,129,858	3,752,737	368,149,537	20,212,981	106,014,603
Other Fund Sources:						
1987 Park Improvement Bond ⁽⁸⁾		5,992,020	-	5,992,276	-	(257)
1992 Golden Gate Park Bond ⁽⁸⁾		15,637,656	-	12,557,130	-	3,080,526
1997 Zoo Facilities Bond		53,260,840	-	52,932,279	4,105	324,456
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,447,025	-	9,097
2000 Calif Acad of Science Bond (includes Bond Interest)		93,358,014	-	93,341,261	16,752	1
Downtown Park Fund ⁽⁸⁾		8,858,434	309,000	6,144,789	824,181	1,580,464
General Fund & Other Dept. Funds ⁽⁶⁾		84,897,536	-	57,664,079	3,275,151	23,958,306
Total	551,500,000	790,590,481	4,061,737	627,228,376	24,333,171	134,967,197

(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 263 capital improvement projects, including acquisitions. A total of 182 capital projects have been completed as of January 31, 2011

Initiation	1
Planning	11
Design	14
Bid	8
Construction	17
Closeout	18
Complete	182
Rescheduled	2
Cancelled	8
On Hold	2

Recent Openings

Project	District	Open to Public
Palace of Fine Arts	2	January 14, 2011

Projects under Construction (Closures)

Project	District	From	To
Chinese Recreation Center	3	May 2010	April 2012
Coit Tower Elevator	3	November 2010	January 2011
GGP Children's Playground Carousel Plaza	1	October 2010	April 2011
GGP Millwrights Cottage	1	November 2010	June 2011
GGP Park Aid Station	1	January 2011	July 2011
GGP Polo Field	1	September 2010	January 2011
GGP South Murphy Windmill Restoration	1	November 2010	June 2011
Hayes Valley Playground	5	January 2010	April 2011
McCoppin Square	4	October 2010	July 2011
Potrero Hill RC & Playground Improvements	10	November 2010	July 2011
Presidio Heights Playground Entry Ramp	7	January 2011	March 2011
Sharp Park Rifle Range	-	July 2010	February 2011
Sue Bierman (Ferry Park)	3	November 2010	June 2011
West Sunset Playground	4	January 2011	June 2011



Community Meetings

Project	Date & Time	Location
Minnie & Lovie Ward Recreation Center Athletic Field Renovation	February 16, 2011 6:30p.m.-8:00p.m.	Minnie and Lovie Ward Recreation Center Park
Glen Canyon Park Trails Meeting #2	February 17, 2011 6:30p.m.-8:30p.m.	Glen Canyon Park Rec Center Elk and Chenery St.
Beach Chalet Athletic Fields Renovation Public Scoping Meeting	February 23, 2011 6:30p.m. – 8:30p.m.	Golden Gate Park Senior Center
Glen Canyon Park Improvement Plan – Design Alternatives	February 24, 2011 6:30p.m.-8:30p.m.	Glen Canyon Park Rec Center Elk and Chenery St.

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.

2008 Clean & Safe Neighborhood Parks G.O. Bond Projects	District	Current Phase	Percentage Completed - Current Phase
Phase I:			
Fulton Playground	1	Design	98%
Chinese Recreation Center	3	Construction	25%
McCoppin Square Playground	4	Construction	38%
Sunset Playground	4	Bid	30%
Mission Playground	8	Bid	100%
Palega Recreation Center	9	Design	66%
Cayuga Playground	11	Design	99%
Phase II:			
Cabrillo Playground	1	Planning	100%
Lafayette Park	2	Design	10%
Raymond Kimbell Playground	5	Planning	20%
Glen Canyon Park	8	Planning	20%
Mission Dolores Park-Helen Diller Playground	8	Re-Bid	10%
Mission Dolores Park Renovation	8	Initiation	90%
City-Wide Programs:			
Community Opportunity Fund	City-Wide	Design	0%
Park Forestry - Phase I	City-Wide	Design	42%
Park Playfields Reconstruction (Beach Chalet)	City-Wide	Design	30%
Park Trail Reconstruction			
<u>Phase I Trails:</u>			
Grandview Trail	7	Construction	0%
GGP Oak Woodlands	1	Planning	10%
<u>Phase II Trails:</u>			
Billy Goat Hill	8	Construction	100%
Corona Heights	8	Construction	10%
Glen Canyon	8	Planning	80%
Twin Peaks	7/8	Planning	30%
Neighborhood Park Restroom			
Group I – Renovation (Bayview & Marina)		Construction	75%
Group I – Renovation (McLaren, Michelangelo & Portsmouth)	City-Wide	Design	100%
Group I – Replacement		Design	50%
Group II – Renovation		Design	100%
Great Highway Group		Design	10%



GIFTS & GRANTS UPDATES

As projected in the Capital Program Budget, funding for the Capital Program includes the receipt of \$100,000,000 in state and federal grant funds and \$40,000,000 in philanthropic gifts over a period of ten years. The Recreation and Park Department is actively pursuing this important funding goal through the efforts of one full-time grant writer, help from various Friends of Recreation and Park, and numerous neighborhood groups. The tables below will provide ongoing updates of philanthropic gifts and grants, being pursued or received for the capital program. The expenditures of these funds are shown in the detailed spreadsheet included with this report.

GIFTS 01-31-11

PROJECT SITE	DONORS	SECURED	YEAR
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	9,000	2004
ALAMO SQUARE PLAY AREA RENOVATION	ROBERT SPJUT & JACQUELINE VALENTINE	8,000	2004
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000	2004
FAY PARK - GARDEN	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	118,364	PRIOR 2000
GGP STRYBING ARBORETUM	SF BOTANICAL GARDEN SOCIETY	198,708	2006, 2008
GGP CO. FAIR BLD & STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000	2003
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000	2002
GGP MUSIC CONCOURSE	MUSIC CONCOURSE COMMUNITY PARTNERSHIP	1,530,000	2005
GGP SOUTH/MURPHY WINDMILL RESTORAT	SAN FRANCISCO PARKS TRUST	520,860	2003, 2005, 2006
HARDING PARK CLUBHOUSE	FRIEDS OF REC & PARKS CORP	100,000	2004
HARDING PARK CLUBHOUSE	SCHWAB ONE-SAN FRANCISCO FIRST TEE	3,045,612	2004
HARDING PARK CLUBHOUSE	THE STANLEY LANGENDORF FOUNDATION	250,000	2004
HELEN WILLS	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
HELEN WILLS	SYZGY FOUNDATION	17,000	2004
HELEN WILLS	URBAN RESOURCES SYSTEMS INC.	9,982	2004
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000	2002
HUNTINGTON SQ CHILDREN'S PG	SAN FRANCISCO PARKS TRUST	20,000	2006
JAPANTOWN PEACE PLAZA & PAGODA	FRIENDS OF PEACE PLAZA	150,000	PRIOR 2000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	550,000	PRIOR 2000
KORET CHILDREN'S QUARTERS	PARKS TRUST (KORET FOUNDATION)	954,702	2006, 2007
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000	PRIOR 2000
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	500,000	2002, 2008
NOE COURTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	16,000	2008
PALACE OF FINE ARTS	MAYBECK FOUNDATION	6,699,948	2005-2008
PALACE OF FINE ARTS	WALTER JOHNSON	250,435	PRIOR 2000
PALACE OF FINE ARTS IIC	MAYBECK FOUNDATION	1,400,000	2010
PALEGA REC CENTER	PARKS TRUST (INNOVATOR GRANT PROGRAM)	2,000	2009
PIONEER PARK	FRIENDS OF RP & SF FO. COMM. INICIATIVE & JC DECAUX	352,000	2000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000	PRIOR 2000
POTRERO DEL SOL PARK	PARENTS & TEACHERS OF BUENA VISTA	5,000	2008
POTRERO DEL SOL PARK	SAN FRANCISCO PARKS TRUST	2,000	2008
PRESIDIO HEIGHTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	10,000	2007
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000	2001
ROSSI PLAYGROUND	FRIENDS OF ROSSI PARK	20,000	2007
SOUTH SUNSET PLAYGROUND RENOV	NEIGHBORHOODS PARKS COUNCIL	35,000	2006
GRAND TOTAL		27,828,317.77	



GRANTS 01-31-11

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	2,700,000			2,300,000
24TH STREET/YORK MINI PARK	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	144,918	-			144,918
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION	80,000	80,000	9/9/2004		
ALAMO SQUARE	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000	50,000	3/1/2002		
ALTA PLAZA PARK PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000	25,000	6/1/2005		
ARGONNE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	664,428	664,428	7/1/2004		
BAYVIEW HILL PARK HABITAT RESTORATION	SAN FRANCISCO BAY AREA CONSERVANCY PROGRAM	150,000	-			
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500	492,500	7/1/1998		
BERNAL HEIGHTS PHASE II	LAND & WATER CONSERVATION	200,000	-			200,000
BOEDDEKER PARK DEVELOPMENT	STATEWIDE PARKS AGENCY, CALIF. STATE PARKS DEPT.	4,000,000	4,000,000			
BOEDDEKER PARK RENOVATION	NATURAL RESOURCE AGENCY, STRATEGIC GROWTH COUNCIL URBAN GREENING	493,000	493,000			
BUENA VISTA PARK, PHASE II	LAND & WATER CONSERVATION	107,500	115,025	8/6/2009		
CAMP MATHER NATURE TRAIL	CALIF DEPT OF PARKS AND RECREATION, NATURE EDUCATION FACILITIES GRANT	92,018			92,018	
CAYUGA CLUBHOUSE AND PARK RENOVATION	NATURAL RESOURCE AGENCY, STRATEGIC GROWTH COUNCIL URBAN GREENING	900,000	710,779			
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		
CITY WIDE	CALIF DEPT OF FORESTRY AND FIRE PROTECTION (CALFIRE), URBAN FORESTRY PUBLIC ED GRANT	50,000			50,000	
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 CANYON TRAIL NETWORK	CALIFORNIA DEPT OF FORESTRY AND FIRE PROTECTION (CALFIRE)	171,978			171,978	
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		



PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	CONTRACT AWARD DATE	PENDING AWARD	NOT AWARDED
INDIA BASIN	COASTAL CONSERVANCY	100,000	100,000	12/8/2000		
JOSEPH LEE	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	500,000	500,000	7/1/2002		
JOE DIMAGGIO PARK DEVELOPMENT	STATEWIDE PARKS AGENCY, CALIF. STATE PARKS DEPT.	5,000,000	-			5,000,000
KELLOCH-VELASCO	MURRAY-HAYDEN GRANT PROGRAM	1,422,927	-			1,422,927
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM	1,300,000	-			1,300,000
LA RAZA/POTRERO DEL SOL PARK	STATE URBAN PARKS AND HEALTHY COMMUNITIES	1,000,000	720,559	7/1/2004		279,441
LA RAZA/POTRERO DEL SOL PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000	-			25,000
LAUREL HILL PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	a)	5,000	7/30/2004	
LITTLE HOLLYWOOD PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000		-		25,000
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500		492,500	7/1/1999	
MARINA GREEN BAY TRAIL	RECREATIONAL TRAIL GRANT	164,060		-		164,060
MARINA 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 TRAILS	CALIF STATE PARKS DEPT, LAND AND WATER CONSERVATION FUND	154,000			154,000	
MCLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020		154,020	9/8/2003	
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM	2,314,000		2,314,000	7/1/2002	
MINNIE AND LOVIE WARD REC CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	351,000		351,000	7/1/2003	
MINNIE AND LOVIE WARD REC CENTER	R. Z'BERG BLOCK GRANT 2002 STATE BOND	42,243		42,243	7/1/2003	
MINNIE AND LOVIE WARD REC CENTER	URBAN PARK ACT OF 2001 GRANT PROG	600,000		-		600,000
MOSCONE RECREATION CENTER	FEMA PRE-DISASTER MITIGATION GRANT	2,067,176		2,067,176	5/9/2006	-
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000		3,250,000	7/1/2003	
PALACE OF FINE ARTS	CALIF CULTURAL HISTORICAL ENDOWMENT	4,996,685		1,451,250	11/15/2007	3,545,425
PALACE OF FINE ARTS IIC	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG. RD IV	500,000		500,000		
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG	302,443		-		302,443
PALEGA PLAYGROUND	PREDISASTER MITIGATION GRANT	1,522,500		-		1,522,500
PALEGA PLAYGROUND	CALIF EMERGENCY MGMT AGENCY, (FEMA) PRE-DISASTER MITIGATION GRANT	1,256,091			1,256,091	
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS	52,940		-		52,940
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS (REAPPLIED)	49,394		-		49,394
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000		220,000	6/22/2006	
PINE LAKE TRAIL IMPROVEMENT	COASTAL CONSERVANCY	220,000		-		220,000
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	420,000		420,000	5/30/2000	-
POTRERO DEL SOL SKATEPARK	LAND & WATER CONSERVATION	200,000		-		200,000
RANDALL MUSEUM	CALIF DEPT OF PARKS AND RECREATION, NATURE EDUCATION FACILITIES GRANT	5,477,193			5,477,193	
RINCON HILL ACQUISITION AND DEVELOPMENT	STATEWIDE PARKS AGENCY, CALIF. STATE PARKS DEPT.	5,000,000		-		5,000,000
ST. MARY SQUARE	STATE 84 BOND COMPETITIVE	81,500		81,500	7/1/1986	
SAN FRANCISCO ZOO GRIZZLY BEAR EXHIBIT	LAND & WATER CONSERVATION	200,000		-		200,000
SMALL CRAFT MARINA	CARL MOYER MEMORIAL, MARINE REPOWER	35,185		35,185	2/9/2006	
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,049,000		1,049,000	7/1/2002	
SOUTH OF MARKET AREA (SOMA) PARK,	MURRAY-HAYDEN GRANT PROGRAM	1,255,050		-		1,255,050
SOUTH OF MARKET AREA (SOMA) PARK,	YOUTH SOCCER & RECREATIONAL DEV. PROGRAM	630,000		630,000	7/1/2004	
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



PROJECT SITE	GRANT PROGRAM	APPLIED FOR		AWARDED	CONTRACT AWARD DATE	PENDING AWARD	NOT AWARDED
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
TWIN PEAKS TRAIL	CALIF DEPT OF PARKS AND REC (CDPR), HABITAT CONSERVATION FUND	131,041				131,041	
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		147,600,614		103,566,117		7,332,321	36,370,470

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

Spreadsheet Legend

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

General Project Name Information - Project Name, Project Phase

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

Project Estimate - Revised Estimated Project Budget

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

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

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF JANUARY 31, 2011

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																						
CSNF	1	Cabrillo Playground	Planning	814,500	-	195,612	42,488	576,400	4,500,000	-	-	-	-	-	-	-	814,500	-	-	-	814,500	
CSNF	1	Fulton Playground	Design	1,300,600	-	742,456	53,459	504,685	4,200,000	-	-	-	-	-	-	-	1,300,600	-	-	-	1,300,600	
CSNF	2	Lafayette Park Renovation	Design	1,950,400	-	298,354	50,246	1,601,800	10,200,000	-	-	-	-	-	-	-	1,950,400	-	-	-	1,950,400	
CSNF	3	Chinese Recreation Center-Seismic/Renov	Construction	20,487,430	-	5,193,410	10,315,217	4,978,803	21,173,785	-	-	6,287,430	-	-	-	-	14,200,000	-	-	-	20,487,430	
CSNF	4	McCoppin Square Playground	Construction	5,300,000	-	1,095,808	1,892,710	2,311,482	5,300,000	-	-	-	-	-	-	-	5,300,000	-	-	-	5,300,000	
CSNF	4	Sunset Playground	Bid	13,700,000	-	1,939,801	130,171	11,630,027	13,700,000	-	-	-	-	-	-	-	13,700,000	-	-	-	13,700,000	
CSNF	5	Raymond Kimbell Playground Renovation	Planning	658,700	-	34,565	-	604,135	3,300,000	-	-	-	-	-	-	-	658,700	-	-	-	658,700	
CSNF	8	Glen Canyon Park Renovation	Design	1,191,500	-	63,228	37,367	1,090,906	8,800,000	-	-	-	-	-	-	-	1,191,500	-	-	-	1,191,500	
CSNF	8	Mission Dolores Park - Helen Diller Playground	Bid	2,666,441	-	225,271	10,478	2,430,692	3,250,000	-	-	61,441	-	-	-	-	1,500,000	-	-	1,105,000	2,666,441	
CSNF	8	Mission Dolores Park Renovation	Initiation	2,442,726	-	43,517	919	2,398,291	11,700,000	-	-	24,326	-	-	-	-	2,418,400	-	-	-	2,442,726	
CSNF	8	Mission Playground	Bid	7,500,000	-	1,279,222	70,038	6,150,741	7,500,000	-	-	-	-	-	-	-	7,500,000	-	-	-	7,500,000	
CSNF	9	Palega Rec Center	Design	3,719,800	-	1,086,338	1,327,525	1,305,937	21,200,000	-	-	-	-	-	-	-	3,719,800	-	-	-	3,719,800	
CSNF	11	Cayuga Playground	Design	8,699,256	-	1,275,340	252,316	7,171,601	8,655,676	-	-	-	-	-	-	-	7,300,000	-	-	1,399,256	8,699,256	
CSNF	CW	2008 Bond NP Contingency	NoPhase	2,425,829	-	372,137	-	2,053,692	2,425,829	-	-	-	-	-	-	-	-	-	-	-	2,425,829	
NEIGHBORHOOD PARKS TOTAL				72,857,183	372,737	13,492,921	14,182,932	44,808,592	122,948,380	-	-	85,767	6,287,430	63,979,729	-	-	5,704,920	-	-	2,504,256	72,857,183	
CSNF	UA	NP Restroom Repair and Replacement Program Group 1 RENOVATION	NoPhase	5,009,224	-	273,029	25,240	4,710,956	5,009,224	-	-	-	-	-	-	-	5,009,224	-	-	-	5,009,224	
CSNF	CW	(Bayview PG, Marina Green East, McLaren at Oxford/Bacon, Michelangelo, Portsmouth Square)	Construction	379,685	-	151,687	230,445	(2,447)	32,989	-	-	-	-	-	-	-	379,685	-	-	-	379,685	
CSNF	CW	Group 1 REPLACEMENT (Marina Green West, Mountain Lake Park, Portsmouth Square, Parkside Square)	Design	134,650	-	47,517	-	87,133	134,650	-	-	-	-	-	-	-	134,650	-	-	-	134,650	
CSNF	CW	Group 2 RENOVATION (Balboa Park East, Hilltop Park, Lincoln Park)	Design	262,250	-	131,493	3,653	127,104	262,250	-	-	-	-	-	-	-	262,250	-	-	-	262,250	
CSNF	CW	GREAT HIGHWAY GROUP (Buena Vista Park, Great Highway at Judah, Great Highway at Taraval)	Design	364,191	-	50,420	-	313,771	15,191	-	-	-	-	-	-	-	364,191	-	-	-	364,191	
NP RESTROOM REPAIR AND REPLACEMENT TOTAL				6,150,000	-	654,146	259,337	5,236,517	6,150,000	-	-	-	-	-	-	-	6,150,000	-	-	-	6,150,000	
PFRT	T	Beach Chalet	Design	8,500,000	-	233,551	419,343	7,847,106	8,500,000	-	-	-	-	-	-	-	8,500,000	-	-	-	8,500,000	
PARK PLAYFIELDS REPAIR AND RECONSTRUCTION TOTAL				8,500,000	-	233,551	419,343	7,847,106	8,500,000	-	-	-	-	-	-	-	-	8,500,000	-	-	-	8,500,000
CSNF	UA	Park Forestry Program	Design	3,200,000	1,690,000	95,238	132,440	1,282,322	3,200,000	-	-	-	-	-	-	-	3,200,000	-	-	-	3,200,000	
PARK FORESTRY TOTAL				3,200,000	1,690,000	95,238	132,440	1,282,322	3,200,000	-	-	-	-	-	-	-	-	3,200,000	-	-	-	3,200,000
CSNF	UA	Park Trail Reconstruction Program	NoPhase	3,570,664	-	116,273	21,277	3,433,114	3,897,525	-	-	-	-	-	-	-	3,570,664	-	-	-	3,570,664	
CSNF	1	Park Trail - GGP Oak Woodlands (Phase I)	Planning	46,500	-	541	45,959	46,500	46,500	-	-	-	-	-	-	-	46,500	-	-	-	46,500	
CSNF	7	Park Trail - Grandview (Phase I)	Construction	63,572	-	15,137	10,640	37,795	41,800	-	-	-	-	-	-	-	63,572	-	-	-	63,572	
CSNF	8	Park Trail - Billy Goat Hill (Phase II)	Construction	64,737	-	52,520	11,013	1,203	2,975	-	-	-	-	-	-	-	64,737	-	-	-	64,737	
CSNF	8	Park Trail - Glen Canyon Park (Phase II)	Planning	61,474	-	11,046	-	50,428	7,976	-	-	-	-	-	-	-	61,474	-	-	-	61,474	
CSNF	7/8	Park Trail - Twin Peaks (Phase II)	Planning	24,285	-	3,217	-	21,068	2,977	-	-	-	-	-	-	-	24,285	-	-	-	24,285	
CSNF	8	Park Trail - Corona Heights (Phase II)	Construction	168,768	-	17,982	3,998	146,789	11,200	-	-	-	-	-	-	-	168,768	-	-	-	168,768	
PARK TRAIL RECONSTRUCTION TOTAL				4,000,000	-	216,717	46,927	3,736,356	4,005,953	-	-	-	-	-	-	-	4,000,000	-	-	-	4,000,000	
CSNF	UA	Community Opportunity Fund Program	Design	2,000,000	1,690,000	9,821	300,179	2,000,000	2,000,000	-	-	-	-	-	-	-	2,000,000	-	-	-	2,000,000	
COMMUNITY OPPORTUNITY FUND TOTAL				2,000,000	1,690,000	9,821	300,179	2,000,000	2,000,000	-	-	-	-	-	-	-	2,000,000	-	-	-	2,000,000	
CSNF	CW	2008 CSP Bond Issuance Cost	NoPhase	615,731	-	427,281	-	188,450	572,641	-	-	-	-	-	-	-	615,731	-	-	-	615,731	
BOND ISSUANCE COST TOTAL				615,731	-	427,281	-	188,450	572,641	-	-	-	-	-	-	-	-	615,731	-	-	-	615,731
CSNF	CW	Controller's Audit	NoPhase	542,596	-	302,160	124,723	813,551	501,577	194,162	884	243,755	1,744	9,696	92,320	-	542,596	-	-	92,320	542,596	
CONTROLLER'S AUDIT TOTAL				542,596	-	302,160	124,723	115,714	501,577	194,162	884	243,755	1,744	9,696	92,320	-	542,596	-	-	92,320	542,596	
2008 CLEAN & SAFE NEIGHBORHOOD PARKS G.O. BOND PROJECTS TOTAL				97,865,509	3,752,737	15,431,834	15,165,703	63,515,236	147,878,551	194,162	86,651	6,287,430	88,689,250	-	-	1,744	9,696	2,596,576	-	-	97,865,509	
OTHER ACTIVE NEIGHBORHOOD PARK PROJECTS																						
NP	1	Lincoln Park Master Plan	On Hold	600,000	-	-	-	600,000	600,000	-	-	600,000	-	-	-	-	-	-	-	-	600,000	
NP	1	Ross PG Edwards Street Annex	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 1 TOTAL				600,000	-	-	-	600,000	600,000	-	-	600,000	-	-	-	-	-	-	-	-	-	600,000
NP	3	Coit Tower Renovation	Construction	500,000	-	199,274	28,948	271,778	500,000	500,000	-	-	-	-	-	-	-	-	-	-	500,000	
NP	3	Ferry Park (Block 202 and 203 Justin Herman Plaza)	Bid	1,912,100	-	585,302	770,865	555,933	3,274,148	-	-	-	-	-	-	-	1,912,100	-	-	-	1,912,100	
NP	3	North Beach PG - Master Plan (WSC)	Planning	174,000	-	166,999	-	7,001	115,000	-	-	174,000	-	-	-	-	174,000	-	-	-	174,000	
NP	3	Union Square Plaza-ADA Remediation	Design	1,000,000	-	186,449	-	813,551	750,000	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000	
DISTRICT 3 TOTAL				3,586,100	-	1,138,025	799,813	1,648,263	4,639,148	500,000	174,000	-	-	-	-	-	-	2,912,100	-	-	-	3,586,100
NP	4	West Sunset Playground Renovation	Construction	1,100,000	-	197,139	550,750	352,111	1,100,000	-	-	-	-	-	-	-	-	-	-	1,100,000	1,100,000	
DISTRICT 4 TOTAL				1,100,000	-	197,139	550,750	352,111	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-	1,100,000
NP	5	Hayes Valley PG	Construction	1,650,000	-	1,439,288	210,712	-	2,200,000	-	-	-	-	-	-	-	-	-	-	-	1,650,000	
DISTRICT 5 TOTAL				1,650,000	-	1,439,288	210,712	-	2,200,000	-	-	-	-	-	-	-	-	-	-	-	-	1,650,000
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	Design	900,000	-	-	-	900,000	584,634	-	-											

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

AS OF JANUARY 31, 2011

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 DEPT FUNDS					
COMPLETED PROJECTS																								
NPC	1	Argonne PG & Clubhouse	Complete	3,465,712	-	3,005,971	-	459,741	3,005,971	321,930	2,479,354	-	-	664,428	-	-	-	-	3,465,712					
NPC	1	Cabrillo PG Retaining Wall	Complete	886,579	-	809,870	264	76,445	602,097	455,091	-	-	-	-	-	-	-	431,488	886,579					
NPC	1	Lincoln Playground	Complete	1,599,856	-	1,317,479	156	282,221	1,599,856	7,134	-	1,092,722	-	-	-	-	-	500,000	1,599,856					
NPC	1	Parcel 4 Natural Area & Signage	Complete	301,751	-	301,751	-	-	301,751	201,751	-	-	-	-	-	-	-	100,000	301,751					
NPC	1	Richmond RC	Complete	6,447,426	-	6,447,426	-	-	6,447,426	6,397,426	-	-	-	-	-	-	-	50,000	6,447,426					
NPC	1	Rochambeau PG & Clubhouse	Complete	2,001,883	-	2,001,883	-	-	2,001,883	175,446	-	-	1,822,437	-	-	-	-	4,000	2,001,883					
NPC	3	Rossil PG - Children's PS	Complete	1,628,812	-	1,628,812	-	-	1,628,812	286,312	-	-	1,092,500	-	-	-	-	250,000	1,628,812					
DISTRICT 1 TOTAL				16,332,020	-	15,252,683	420	1,078,916	15,327,287	7,845,091	5,394,291	1,092,722	-	664,428	-	-	-	1,335,488	16,332,020					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
NPC	2	Moscone PG - Children's PS	Complete	864,059	-	864,059	-	-	864,059	63,016	758,143	-	-	-	-	-	-	42,900	864,059					
NPC	2	Moscone Recreation Center Phase 1	Complete	8,012,166	-	7,839,899	4,063	168,204	8,055,000	223,118	1,530,098	4,191,774	-	2,067,176	5,731,260	-	-	8,012,166						
NPC	2	Palace of Fine Arts - HS	Closeout	13,612,798	-	12,237,342	615,097	760,359	9,523,331	711,717	1,882,441	-	-	3,451,250	5,731,260	-	-	13,612,798						
NPC	2	Palace of Fine Arts Park (incl Lagoon)	Complete	4,103,359	-	3,776,502	-	326,857	4,332,904	220,000	533,113	-	-	1,803,170	2,000,000	-	-	452,924	4,103,359					
DISTRICT 2 TOTAL				27,410,231	-	25,535,614	619,160	1,255,457	23,676,908	1,350,593	5,035,850	4,191,774	-	7,346,596	7,741,260	-	-	1,744,159	27,410,231					
NPC	3	Chinese Playground	Complete	336,736	-	336,736	-	-	336,736	21,310	-	-	-	315,426	-	-	-	336,736						
NPC	3	Chinese RC Feasibility Study	Complete	686,355	-	59,272	-	327,083	686,355	112,975	573,380	-	-	-	-	-	-	686,355						
NPC	3	Fay Park - Garden	Complete	1,032,074	-	919,355	-	112,719	915,855	602,057	187,684	-	-	-	158,735	-	-	83,597	1,032,074					
NPC	3	Helen Willis Park & Clubhouse	Complete	3,425,781	-	3,425,767	14	-	3,425,767	619,252	1,296,547	-	-	1,500,000	-	-	-	3,425,781						
NPC	3	MID-EMBARCADERO-Music Conc & One Market Plaza	Complete	641,389	309,000	175,631	53,316	103,441	641,389	128,948	-	-	-	-	-	-	512,441	641,389						
NPC	3	North Beach PG - Pool & Clubhouse	Complete	9,928,162	-	9,818,715	-	109,446	9,947,067	4,129,693	3,433,701	-	-	-	-	-	-	2,364,767	9,928,162					
NPC	3	Pioneer Park ADA Improvement	Complete	2,374,632	-	2,374,632	-	-	2,374,632	639,652	-	-	420,000	-	-	-	-	1,314,980	2,374,632					
NPC	3	Pioneer Park ADA Improvement	Complete	-	-	-	-	-	4,088	-	-	-	-	-	-	-	-	-						
NPC	3	Pioneer Park Coil Tower	Complete	50,000	-	9,259	-	40,741	50,000	50,000	-	-	-	-	-	-	-	50,000						
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,386,951	-	2,388,497	-	(1,546)	2,353,071	1,207,510	-	-	-	-	-	73,000	1,057,490	2,386,951						
NPC	3	St. Mary's Square	Complete	2,202,333	-	2,274,081	-	(71,748)	2,274,081	763,202	1,357,631	-	-	81,500	-	-	-	48,950	2,202,333					
NPC	3	Union Square	Complete	4,974,197	-	4,945,511	-	28,687	4,945,511	-	-	-	-	-	-	-	-	4,974,197						
NPC	3	Washington Square Paving Only	Complete	43,028	-	43,028	-	-	43,028	43,028	-	-	-	-	-	-	-	43,028						
NPC	3	Wish Hai Yuen Clubhouse	Complete	1,563,903	-	1,563,903	-	-	1,563,903	153,903	-	-	-	-	-	-	-	1,563,903						
DISTRICT 3 TOTAL				29,645,540	309,000	28,634,387	53,316	648,837	29,154,497	9,881,531	6,848,943	-	-	2,316,926	231,735	1,057,490	5,486,638	3,822,277	29,645,540					
NPC	4	Larsen Park Sava Pool	Complete	16,991,128	-	15,911,923	883	1,079,322	17,091,126	11,218,060	1,665,396	-	-	-	-	-	-	4,107,672	16,991,128					
NPC	4	McCoppin Square - Irrigation	Complete	466,300	-	466,300	-	-	466,300	13,556	-	-	-	-	-	-	-	452,744	466,300					
NPC	4	Parkside Square - Children's PS / Landscape	Complete	1,608,433	-	1,606,832	-	1,601	1,606,832	138,066	1,119,217	-	-	-	-	-	-	351,150	1,608,433					
NPC	4	Pine Lake Park - Meadow	Complete	4,988,120	-	4,847,580	-	140,540	5,104,000	117,718	3,200,402	-	-	1,670,000	-	-	-	4,988,120						
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	-	383,598	-	-	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	-	-	-	-	-	-	4,512						
DISTRICT 4 TOTAL				26,412,194	-	25,072,287	883	1,339,024	26,507,910	557,354	8,005,214	11,218,060	-	1,720,000	-	-	-	4,911,566	26,412,194					
NPC	5	Alamo Square - Children's PS	Complete	1,307,967	-	1,271,967	-	36,000	1,288,826	403,123	854,184	-	-	50,000	-	-	-	1,307,967						
NPC	5	Alamo Square - Irrigation Renovation	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
NPC	5	Hamilton PG & RC & Pool	Closeout	18,107,604	-	17,770,890	15,807	320,907	18,099,836	452,458	915,311	16,489,836	-	-	-	-	-	18,107,604						
NPC	5	Japantown Peace Plaza & Pagoda	Complete	2,968,986	-	2,965,469	-	3,517	2,965,469	332,095	-	-	700,000	-	-	-	-	2,968,986						
NPC	5	Koshland Park	Complete	1,449,575	-	1,449,697	-	(122)	1,449,697	549,100	500,475	-	-	400,000	-	-	-	1,449,575						
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
NPC	5	Western Addition Improvement	Complete	700,000	-	404,787	278,485	16,728	700,000	-	-	-	-	-	-	-	-	700,000						
DISTRICT 5 TOTAL				24,534,132	-	23,862,810	294,292	377,030	24,503,828	1,736,776	2,269,969	16,489,836	-	50,000	1,100,000	-	-	2,887,550	24,534,132					
NPC	6	Franklin Square & Youngblood Coleman - Field Rehab	Complete	2,437,006	-	2,425,579	-	11,427	2,425,579	1,899,739	327,267	-	200,000	-	-	-	-	10,000	2,437,006					
NPC	6	Franklin Square Park Renovation	Complete	1,200,000	-	1,177,595	-	22,405	1,200,000	1,200,000	-	-	750,000	-	-	-	-	450,000						
NPC	6	Hoff Street Park	Complete	1,308,265	-	1,308,577	-	9,788	1,308,577	638,833	679,532	-	-	-	-	-	-	1,308,577						
NPC	6	Hyde-Turk Mini Park	Complete	521,166	-	521,166	-	-	524,666	501,166	-	-	-	-	-	-	-	521,166						
NPC	6	Jefferson Square Assessment	Complete	17,600	-	4,997	-	12,603	4,997	17,600	-	-	-	-	-	-	-	17,600						
NPC	6	Margaret Hayward PG Historic CH	Complete	979,424	-	979,424	-	-	979,424	-	-	-	-	-	-	-	-	979,424						
NPC	6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	-	618,775	618,775	-	-	-	-	-	-	-	618,775						
NPC	6	SOMA Park (Victoria Manalo Draves Park) Restroom	Complete	4,688,119	-	3,874,769	-	813,350	3,874,769	429,182	1,879,937	-	-	1,679,000	-	-	450,000	250,000	4,688,119					
NPC	6	South Park Fencing	Complete	94,750	-	87,067	-	7,683	94,750	94,750	-	-	-	-	-	-	-	94,750						
DISTRICT 6 TOTAL				11,875,205	-	10,997,950	-	877,255	11,031,536	4,200,044	2,886,736	750,000	-	1,879,000	-	-	450,000	1,709,424	11,875,205					
NPC	7	Aptos Playground	Complete	3,029,233	-	3,029,233	-	-	3,029,233	34,000	2,865,318	-	-	-	-	-	-	129,915	3,029,233					
NPC	7	Aptos Playground Phase II	Complete	821,036	-	820,647	-	389	800,000	127,000	23,157	-	-	-	-	-	-	670,879	821,036					
NPC	7	Balboa Park - Restroom	Complete	581,634	-	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	-	7,986,956	280,750	17,907	8,285,612															

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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	
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	970,022	-	970,022	-	-	970,023	469,098	500,925	-	-	-	-	-	-	-	-	970,022
NPC	9	Garfield Square - Master Plan	Complete	29,245	-	29,245	-	-	29,245	-	29,245	-	-	-	-	-	-	-	-	29,245
NPC	9	Holly Park	Complete	2,111,694	-	2,104,748	1	6,945	2,104,748	72,151	1,266,393	-	-	773,150	-	-	-	-	-	2,111,694
NPC	9	Mission Pool	Complete	850,810	-	850,810	-	-	850,810	764,066	86,743	-	-	-	-	-	-	-	-	850,810
NPC	9	Parque Ninos Unidos - Clubhouse	Complete	2,523,836	-	2,523,836	-	-	2,523,836	903,836	1,620,000	-	-	-	-	-	-	-	-	2,523,836
NPC	9	Rolph Park PG & Clubhouse (Phase 1)	Complete	3,320,031	-	3,292,657	-	27,373	3,309,022	137,842	2,364,476	-	-	-	-	-	-	817,712	-	3,320,031
NPC	9	St. Mary's PG	Complete	3,180,000	-	2,164,991	-	1,015,009	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				15,277,511	-	14,126,816	1	1,151,195	15,159,982	4,027,262	6,763,682	2,816,138	-	852,717	-	-	-	-	817,712	15,277,511
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,977,628	-	9,977,628	-	107	9,977,621	6,326,488	706,539	-	-	492,500	-	-	-	2,452,100	-	9,977,628
NPC	10	Herz PG - Coffman Pool	Closeout	11,144,393	-	10,529,713	10,451	604,228	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	-	-	344,755	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	-	45,405	114,811	114,811	-	-	-	-	-	-	-	-	-	114,811
NPC	10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Joseph Lee PG & RC	Complete	10,319,100	-	9,971,714	-	347,386	10,328,644	492,506	8,626,633	-	-	500,000	-	-	-	-	699,961	10,319,100
NPC	10	Kellogg - Velasco Park	Complete	2,138,603	-	1,561,268	-	577,340	2,489,200	40,600	799,573	-	-	-	-	-	-	-	617,507	2,138,603
NPC	10	McLaren Park - Landscape Improvements	Complete	2,353,240	-	2,353,240	-	-	2,353,240	-	-	-	-	-	-	-	-	2,353,240	-	2,353,240
NPC	10	McLaren Park - McNab Lake Island	Complete	65,608	-	61,929	-	3,679	61,929	-	-	-	-	-	-	-	65,608	-	-	65,608
NPC	10	McLaren Park - A Master Plan Review	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	McLaren Park - Yosemite Marsh Renovation	Complete	628,570	-	628,570	-	-	628,704	4,844	151,980	-	-	150,716	-	-	-	321,029	-	628,570
NPC	10	Little Hollywood Park	Complete	882,158	-	545,977	-	336,181	545,215	101,132	-	-	-	-	-	-	-	781,026	-	882,158
NPC	10	Louis Sutter PG	Complete	764,384	-	764,384	-	-	764,384	-	-	-	-	-	-	764,384	-	-	-	764,384
NPC	10	Palou/Phelps Mini Park	Complete	137,841	-	116,947	-	20,894	116,947	137,841	-	-	-	-	-	-	-	-	-	137,841
NPC	10	Potrero del Sol	Closeout	2,944,726	-	2,921,269	5,907	17,550	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	931,481	-	931,481	-	-	931,481	272,561	166,420	-	-	492,500	-	-	-	-	-	931,481
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	-	1,834,647	5,449	234,690	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	3,128,165	-	2,776,475	-	351,690	2,780,038	2,422,817	703,658	-	-	-	-	-	-	1,690	-	3,128,165
NPC	10	Youngblood-Coleman PG - Clubhouse	Cancelled	-	-	48,390	-	1,306	48,390	373	49,323	-	-	-	-	-	-	-	-	49,696
DISTRICT 10 TOTAL				50,013,414	-	47,084,548	21,807	2,907,059	49,417,194	11,237,330	22,394,434	680,923	-	2,760,216	-	3,183,232	-	9,757,278	50,013,414	
NPC	11	Brazil St. Improvements	Complete	177,086	-	126,631	-	50,454	180,000	-	-	-	-	-	-	-	-	-	-	177,086
NPC	11	Brooks Park - Community Garden	Complete	314,459	-	314,459	-	-	314,459	164,459	-	-	-	-	-	-	-	150,000	-	314,459
NPC	11	Crocker Amazon PG - Children's PS Phase I	Complete	372,806	-	366,460	6,346	-	366,460	280,779	5,000	-	-	-	-	-	-	87,027	-	372,806
NPC	11	Crocker Amazon PG - Skateboard Park	Complete	633,694	-	633,694	-	-	633,694	400,000	-	-	-	-	-	-	170,382	-	-	633,694
NPC	11	Excelsior Playground	Complete	1,255,027	-	1,255,351	(323)	-	1,255,351	50,000	1,205,027	-	-	-	-	-	-	-	-	1,255,027
NPC	11	Excelsior Playground Lights	Complete	188,862	-	188,862	-	-	200,000	-	-	-	-	-	-	-	-	188,862	-	188,862
NPC	11	Geneva Car Barn Improvements	Complete	1,236,579	-	379,531	-	857,048	377,550	398,579	838,000	-	-	-	-	-	-	-	-	1,236,579
NPC	11	Head/Brotherhood Mini Park	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	11	Lessing/Sears Mini Park	Complete	427,203	-	427,203	(0)	-	427,203	77,061	350,142	-	-	-	-	-	-	-	-	427,203
NPC	11	Minnie & Lovie Ward (Oceanview) RC & PG	Closeout	16,750,809	-	15,452,826	826,828	471,155	16,750,809	601,000	12,242,566	-	-	2,707,243	-	-	-	1,200,000	-	16,750,809
DISTRICT 11 TOTAL				21,356,524	-	19,145,016	826,828	1,384,680	20,505,526	1,971,879	14,640,735	-	-	2,707,243	-	170,382	-	1,866,286	21,356,524	
NPC	99	Lincoln & Sharp Irrigation	Complete	620,976	-	620,976	-	-	620,976	-	-	-	-	-	-	-	-	620,976	-	620,976
NPC	99	Camp Mather	Planning	19,690	-	24,604	-	(4,914)	2,114,793	-	-	-	-	-	-	-	-	19,690	-	19,690
NPC	99	Sharp Park Rifle Range	Construction	1,898,535	-	1,178,686	219,280	500,568	1,798,535	1,349,342	-	-	-	-	-	-	-	549,193	-	1,898,535
NPC	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	-	125,414	-	-	-	-	-	-	-	-	-	-	125,414
99 OUTSIDE SF TOTAL				2,664,615	-	1,949,680	219,280	495,655	4,659,718	1,474,756	-	-	-	-	-	-	-	1,189,859	2,664,615	
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				311,111,616	309,000	296,049,313	2,212,091	12,541,212	302,477,703	52,048,557	114,415,978	43,910,105	-	38,999,752	9,472,995	5,817,020	5,936,638	40,510,570	311,111,616	
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	-	-	1,083,500	150,000	-	-	-	-	-	1,541,349
ACOD	7	Edgehill Mountain Phase I	Complete	3,410,510	-	3,410,510	-	-	3,410,510	3,500,807	-	-	-	-						

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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					
OTHER BONDS & CAPITAL PROJECTS																								
OTH	3	MYH Dredging & Sand Mining	Complete	46,153	-	41,068	-	5,085	324,381	-	-	-	-	-	-	-	-	-	-	-	46,153	46,153		
OTH	3	MYH East Harbor Toxic Study	Planning	310,560	-	282,540	7,035	20,982	310,599	-	-	-	-	-	-	-	-	-	-	-	310,560	310,560		
OTH	3	Marina West Harbor Renovation	Design	19,079,403	-	3,182,558	239,101	15,657,744	23,845,000	-	-	-	-	-	-	-	-	-	-	-	19,079,403	19,079,403		
OTH	1	GGP Music Concourse-CA ACC Scd	Closeout	125,814,136	-	125,788,286	16,752	9,098	125,734,484	-	-	-	-	2,000,000	-	-	-	123,814,136	-	-	-	125,814,136	125,814,136	
OTHER MAJOR PROJECTS TOTAL				145,250,252	-	129,294,456	262,887	15,692,909	150,214,464	-	-	-	-	2,000,000	-	-	-	123,814,136	-	-	19,436,116	145,250,252		
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Complete	379,857	-	379,857	-	-	379,857	-	-	-	-	37,769	-	-	-	342,088	-	-	-	379,857	379,857	
GGP	1	GGP Bison Paddock	Complete	1,485,682	-	1,071,175	-	414,507	1,050,370	-	-	-	-	1,312,233	-	-	-	157,349	-	16,100	-	1,485,682	1,485,682	
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 Carousel	Complete	922,960	-	922,960	-	-	996,364	-	-	-	-	821,033	-	-	-	-	-	101,927	-	922,960	922,960	
GGP	1	GGP Children's Quarter Carousel Plaza	Construction	1,231,698	-	164,241	674,536	392,921	1,176,775	54,923	-	-	-	1,176,775	-	-	-	-	-	-	-	1,231,698	1,231,698	
GGP	1	GGP CNG (Compressed Natural Gas) Station	Complete	100,000	-	100,000	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	
GGP	1	GGP Conservatory of Flowers Repair	Complete	20,502,313	-	20,502,313	-	-	20,502,313	-	-	-	-	8,734,323	9,750,000	100,000	-	-	-	1,917,990	-	20,502,313	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	
GGP	1	GGP Equestrian ctr (Stables)	Complete	790,507	-	641,290	-	149,216	1,825,323	121,779	-	-	-	444,085	-	-	-	1,195,605	-	-	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	-	1,150,094	1,165,000	-	-	-	-	-	-	-	-	-	-	-	1,165,000	1,165,000		
GGP	1	GGP Historic Designation	Complete	26,972	-	26,972	-	-	26,972	-	-	-	-	-	-	-	-	-	-	-	-	26,972	26,972	
GGP	1	GGP Japanese Tea Garden-Historic Str	Complete	71,676	-	71,676	-	-	-	-	-	-	-	-	-	-	-	21,816	-	5,155	-	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	Bid	129,000	-	8,606	-	120,394	150,000	-	-	-	-	-	-	-	-	-	-	-	-	129,000	129,000	
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	-	3,116,937	26,139	133,970	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	Construction	1,425,000	-	245,505	882,752	296,743	1,425,000	173,475	-	-	-	1,251,525	-	-	-	-	-	-	-	-	1,425,000	1,425,000
GGP	1	GGP MLK Drive Repaving	Bid	1,015,520	-	55,463	-	960,057	1,015,520	124,632	-	-	-	890,888	-	-	-	-	-	-	-	-	1,015,520	1,015,520
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	9,993,832	-	9,887,568	-	106,264	9,800,058	-	-	-	-	7,278,658	1,530,000	87,510	-	-	-	1,097,664	-	-	9,993,832	9,993,832
GGP	1	GGP Music Concourse-Fountains	Closeout	1,659,376	-	1,601,541	22,973	34,861	1,659,376	533,751	-	-	-	1,125,625	-	-	-	-	-	-	-	-	1,659,376	1,659,376
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	Bid	2,061,068	-	542,485	13,740	1,504,843	2,818,680	175,793	-	-	-	1,885,275	-	-	-	-	-	-	-	-	2,061,068	2,061,068
GGP	1	GGP Polo Field Renovation	Closeout	1,315,825	-	1,240,359	33,600	41,866	1,315,825	191,975	-	-	-	1,123,850	-	-	-	-	-	-	-	-	1,315,825	1,315,825
GGP	1	GGP Portals of the Past	Complete	100,000	-	100,000	-	-	100,000	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000	100,000
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	1,840,373	-	1,412,291	-	428,082	1,840,373	675,922	-	-	-	1,164,451	-	-	-	-	-	-	-	-	1,840,373	1,840,373
GGP	1	GGP Rhododendron Dell	Construction	2,456,800	-	2,275,618	27,915	153,266	2,471,593	247,118	-	-	-	2,184,522	-	-	-	-	-	-	-	-	2,456,800	2,456,800
GGP	1	GGP RPD Projects	NoPhase	5,430,724	-	4,281,962	-	1,148,761	5,430,724	-	-	-	-	-	-	-	-	5,685,426	-	(254,702)	-	-	5,430,724	5,430,724
GGP	1	GGP Roadway Paving (JFK-WEST TR DR)	Complete	1,511,121	-	1,428,828	-	82,293	1,511,121	218,154	-	-	-	1,292,967	-	-	-	-	-	-	-	-	1,511,121	1,511,121
GGP	1	GGP Signage	Construction	619,115	-	644,163	72,763	102,189	619,115	86,015	-	-	-	733,100	-	-	-	-	-	-	-	-	619,115	619,115
GGP	1	GGP Spreckels Temple of Music	Complete	1,541,831	-	1,541,831	-	(25,986)	1,541,831	28,293	-	-	-	861,480	-	-	-	-	-	-	-	-	1,541,831	1,541,831
GGP	1	GGP South/Murphy Windmill Restoration	Construction	5,573,634	-	2,794,580	1,622,584	1,156,471	4,890,570	69,700	-	-	-	4,809,836	50,000	-	-	-	-	-	-	-	5,573,634	5,573,634
GGP	1	GGP Stow Lake	Complete	3,586,546	-	1,858,259	-	1,728,287	2,010,094	-	-	-	-	1,700,000	-	-	-	1,886,546	-	-	-	-	3,586,546	3,586,546
GGP	1	GGP Stuyling Arboretum (Botanical Gardens Paths)	Closeout	3,325,031	-	3,079,562	83,780	161,689	3,582,258	61,814	-	-	-	3,000,000	64,509	-	-	-	-	-	-	-	3,325,031	3,325,031
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
GOLDEN GATE PARK PROJECTS TOTAL				90,615,709	-	76,622,928	3,460,781	10,531,999	84,651,390	3,051,100	-	-	-	54,159,187	12,654,176	15,636,776	-	5,114,470	-	-	90,615,709	90,615,709		
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	-	4,334,714	4,105	3,023	3,710,675	-	-	-	-	-	-	-	-	-	-	-	-	-	4,341,841	4,341,841
ZOO	7	ZOO 4TH BS PROJ-ASIAN RHINOCEROS	Complete	880,884	-	922,245	-	(41,361)	967,444	-	-	-	-	-	-	-	-	-	-	-	-	-	880,884	880,884
ZOO	7	ZOO 4TH BS LION HOUSE PROJECT	Complete	114,917	-	136,941	-	(22,024)	146,586	-	-	-	-	-	-	-	-	-	-	-	-	-	114,917	114,917
ZOO	7	ZOO 4TH BS S.A. FOREST BUILDING	Complete	200,388	-	193,387	-	7,																

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF JANUARY 31, 2011

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		1,780,661	-	1,525,538	6,649	248,474	1,117,590	1,686,086	-	-	-	-	-	-	-	94,575	1,780,661
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		1,699,743	-	1,673,986	-	25,756	1,707,516	1,699,743	-	-	-	-	-	-	-	-	1,699,743
VAR	CW	ParkRen - Various*		2,778,064	-	2,246,227	28,105	503,732	2,559,541	2,777,318	-	-	-	745	-	-	-	-	2,778,064
VAR	CW	ParkRen-ADA Compliance		769,702	-	231,118	3,133	535,451	-	(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	-	2,002,474	9,268	49,539	2,547,426	36,823	-	-	-	-	-	-	-	2,024,457	2,061,281
VAR	CW	ParkRen-Hazard Materials		1,197,341	-	1,175,425	3,037	18,879	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	-	2,087,696	-	791,675	2,692,805	1,866,831	-	-	-	-	-	175,000	-	837,540	2,879,371
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		776,818	-	675,099	-	101,719	821,339	264,690	-	-	-	4,028	-	-	-	508,100	776,818
VAR	CW	ParkRen-Signage Replacement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAR	CW	ParkRen-Structural Maintenance		1,251,789	-	1,167,028	-	84,761	1,300,000	1,251,789	-	-	-	-	-	-	-	-	1,251,789
VAR	CW	Volunteer Program		124,983	-	124,983	-	-	-	124,983	-	-	-	-	-	-	-	-	124,983
VARIOUS CITY-WIDE TOTAL				16,886,971	-	14,136,249	53,392	2,697,331	16,767,698	11,013,402	-	-	-	4,774	175,000	-	5,693,796	16,886,971	
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				318,977,809	-	282,879,120	3,821,835	32,276,855	303,096,223	14,064,502	-	8,500,000	-	56,210,307	12,658,950	192,885,889	-	34,658,162	318,977,809
Grand Total				790,590,481	4,061,737	627,228,376	24,333,171	134,967,196	802,664,630	105,984,656	119,651,673	65,255,000	88,689,250	96,417,334	22,131,945	198,704,652	8,858,434	84,897,536	790,590,481