

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

CAT	DIS	CAPITAL PROJECT NAME	PHASE	BUDGET	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	GRANT FUNDS	GIFT FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00		DOWNTOWN PARK FUNDS	OTHER GF AND OTHER DEPT FUNDS	
CSNP	1	Cabrillo Playground	Design	814,500	649,116	25,827	139,557	4,500,000				814,500						814,500	
CSNP	1	Fulton Playground	Construction	6,705,600	1,087,887	2,348,949	3,268,764	4,200,000				6,705,600						6,705,600	
CSNP	2	Lafayette Park Renovation	Bid	1,950,400	1,251,840	61,733	636,827	10,200,000				1,950,400						1,950,400	
CSNP	3	Chinese Recreation Center-Seismic/Renov	Construction	18,977,430	14,250,625	3,667,261	1,059,543	21,173,785			6,287,430	12,690,000						18,977,430	
CSNP	4	McCoppin Square Playground	Closeout	3,800,000	3,431,163	30,344	338,494	5,300,000				3,800,000						3,800,000	
CSNP	4	Sunset Playground	Construction	13,700,000	6,290,064	5,440,924	1,969,012	13,700,000				13,700,000						13,700,000	
CSNP	5	Raymond Kimbell Playground Renovation	Design	658,700	102,877	1,860	553,963	3,300,000				658,700						658,700	
CSNP	8	Glen Canyon Park Renovation	Design	781,500	356,166	35,619	389,715	5,800,000				781,500						781,500	
CSNP	8	Mission Dolores Park - Helen Diller Playground	Construction	3,442,885	1,952,704	1,208,876	281,305	3,250,000		692,885		1,650,000		850,000			250,000	3,442,885	
CSNP	8	Mission Playground	Construction	8,090,000	4,232,678	2,677,425	1,179,897	7,500,000				8,050,000					40,000	8,090,000	
CSNP	8	Mission Dolores Park Renovation	Planning	938,400	789,970	142,660	5,770	11,700,000				938,400						938,400	
CSNP	9	Palega Rec Center	Bid	16,219,800	1,905,400	832,378	13,482,022	21,200,000				16,219,800						16,219,800	
CSNP	11	Cayuga Playground	Construction	8,699,256	1,773,884	5,672,096	1,253,276	8,655,676				7,300,000					1,399,256	8,699,256	
CSNP	CW	2008 Bond NP Contingency	NoPhase	900,829			900,829	2,468,919				900,829						900,829	
Neighborhood Parks Total				85,679,301	38,074,375	22,145,952	25,458,974	122,948,380		692,885	6,287,430	76,159,729		850,000			1,689,256	85,679,301	
CSNP	1	ROSSI RESTROOM	Planning	508,400	1,294		507,106	508,400				508,400						508,400	
CSNP	3	PORTSMOUTH SQUARE	Planning	20,000	14,779		5,221	20,000				20,000						20,000	
CSNP	4	Highway at Taraval	Design	376,150	161,946	6,470	207,734	376,150				376,150						376,150	
CSNP	5	BUENA VISTA PARK	Initiation	104,592	349		104,243	104,592				104,592						104,592	
CSNP	5	ALAMO SQUARE	Initiation	478,400	14,602	2,850	460,948	478,400				478,400						478,400	
CSNP	CW	McLaren at Oxford/Bacon, Michelangelo	Construction	820,828	518,156	239,189	63,484	820,828				820,828						820,828	
CSNP	CW	Lake Park, Parkside Square	Design	765,094	437,645	24,574	302,875	753,814				765,094						765,094	
CSNP	CW	Lincoln Park	Construction	809,532	299,498	340,637	169,397	799,532				809,532						809,532	
CSNP	CW	Courts, Noe Valley Courts	Design	551,596	200,160	11,057	340,378	551,596				551,596						551,596	
CSNP	UA	NP Restroom Repair and Replacement Program	NoPhase	1,715,408	280,262	25,240	1,409,905	6,986,688				1,715,408						1,715,408	
NP Restroom Repair and Replacement Total				6,150,000	1,928,691	650,017	3,571,292	11,400,000				6,150,000							6,150,000
PFR	1	Beach Chalet	Design	800,000	741,283	58,248	469	8,500,000				800,000						800,000	
Park Playfields Repair and Reconstruction Total				800,000	741,283	58,248	469	8,500,000				800,000							800,000
CSNP	UA	Park Forestry Program	Various	1,330,000	310,871	294,048	725,081	4,000,000				1,230,000	100,000					1,330,000	
Park Forestry Total				1,330,000	310,871	294,048	725,081	4,000,000				1,230,000	100,000						1,330,000
CSNP	1	Park Trail - GGP Oak Woodlands (Phase I)	Design	79,500	31,026	32,000	16,474	79,500				79,500						79,500	
CSNP	7	Park Trail - Grandview (Phase I)	Construction	277,504	83,150	205,721	(11,366)	277,504				277,504						277,504	
CSNP	8	Park Trail - Corona Heights (Phase II)	Closeout	207,638	203,016	3,998	624	204,166				207,638						207,638	
CSNP	8	Park Trail - Glen Canyon Park (Phase II)	Design	285,846	57,041	14,050	214,755	285,846				128,846	157,000					285,846	
CSNP	8	Park Trail - Billy Goat Hill (Phase II)	Closeout	64,737	61,021	2,513	1,203	64,737				64,737						64,737	
CSNP	7/8	Park Trail - Twin Peaks (Phase II)	Design	44,480	20,852		23,628	44,480				44,480						44,480	
CSNP	UA	Park Trail Reconstruction Program	NoPhase	1,287,295	144,838	21,130	1,121,327	3,043,767				1,287,295						1,287,295	
Park Trail Reconstruction Total				2,247,000	600,944	279,411	1,366,645	4,000,000				2,090,000	157,000						2,247,000
CSNP	1	Sutro Dunes	Design	15,730	12,071		3,659					15,730						15,730	
CSNP	5	Duboce Park Youth Play Area	Construction	210,000	1,449	235,797	(27,246)					210,000						210,000	
CSNP	10	McLaren Playground	Design	610,000	6,439		603,561					610,000						610,000	
CSNP	10	McLaren Park Wayfinding Signs	Design	25,000	2,401		22,600					25,000						25,000	
CSNP	11	Geneva Community Gardens	Design	35,293	41,825		(6,532)					35,293						35,293	
CSNP	UA	Community Opportunity Fund Program	Planning	306,481	104,920		201,561	2,000,000				306,481						306,481	
Community Opportunity Fund Total				1,202,504	169,105	235,797	797,602	2,000,000				1,202,504							1,202,504
CSNP	CW	2008 CSP Bond Issuance Cost	NoPhase	438,496	427,281		11,215	580,993				438,496						438,496	
Bond Issuance Cost Total				438,496	427,281		11,215	580,993				438,496							438,496
CSNP	CW	Controller's Audit	NoPhase	595,924	414,223	110,059	71,643	595,924		210,387	884	278,528		1,744	9,696		94,685	595,924	
Controller's Audit Total				595,924	414,223	110,059	71,643	595,924		210,387	884	278,528		1,744	9,696		94,685	595,924	
2008 Bond Total				98,443,224	42,666,772	23,773,531	32,002,921	154,025,297		210,387	693,769	6,287,430	88,349,257	257,000	850,000	1,744	9,696	1,783,941	98,443,224
NP	1	Lincoln Park Master Plan	On Hold	45,712			45,712	600,000				45,712						45,712	
NP	1	Rossi PG Edwards Street Annex	Rescheduled																
District 1 Total				45,712			45,712	600,000				45,712							45,712
NP	3	Fay Park - Restroom	Design	138,119	58,888		79,231	150,000		25,400	50,000		62,719					138,119	
NP	3	Ferry Park (Block 202 and 203 Justin Herman Plaza)	Closeout	1,912,100	1,568,676	11,077	332,347	1,912,100							1,912,100			1,912,100	
NP	3	Union Square Plaza-ADA Remediation	Construction	1,375,000	361,890	159,151	853,959	1,375,000							1,375,000			1,375,000	
NP	3	North Beach PG - Master Plan (WSQ)	Planning	174,000	171,493		2,507	174,000			174,000							174,000	
District 3 Total				3,599,219	2,160,948	170,228	1,268,044	3,611,100		25,400	224,000		62,719		3,287,100				3,599,219
NP	4	West Sunset Playground Renovation	Closeout	1,854,575	1,768,710	21,800	64,065	1,854,575				754,575						1,854,575	
District 4 Total				1,854,575	1,768,710	21,800	64,065	1,854,575				754,575							1,854,575
NP	5	Hayes Valley PG	Closeout	2,429,026	2,386,719	34,963	7,345	2,419,629				39,458		739,568			1,650,000	2,429,026	
District 5 Total				2,429,026	2,386,719	34,963	7,345	2,419,629				39,458		739,568			1,650,000	2,429,026	
NP	6	17TH & Folsom Park	Planning	3,232,425	122,533	800	3,109,092	3,232,425				54,121		478,304		2,700,000		3,232,425	
District 6 Total				3,232,425	122,533	800	3,109,092	3,232,425				54,121		478,304		2,700,000			3,232,425



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									OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP BOND FUNDS	GRANT FUNDS	GIFT FUNDS					
NPC	4	Larsen Park Sava Pool	Complete	16,962,876	15,922,100	883	1,039,893	15,926,110	-	1,637,144	11,218,060	-	-	-	-	-	4,107,672	16,962,876	
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	1,572,991	1,572,991	-	-	1,572,991	102,624	1,119,217	-	-	-	-	-	-	351,150	1,572,991	
NPC	4	Pine Lake Park - Meadow	Complete	4,988,120	4,847,580	-	140,540	4,847,580	117,718	3,200,402	-	-	1,670,000	-	-	-	-	4,988,120	
NPC	4	South Sunset PG - Children's PS	Complete	845,423	845,216	-	2,207	845,216	131,603	665,820	-	-	50,000	-	-	-	-	847,423	
NPC	4	Stern Grove - Concert Meadow	Complete	383,598	384,831	-	(1,233)	384,831	-	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				26,230,913	25,048,623	883	1,181,407	25,052,633	404,326	7,976,961	11,218,060	-	1,720,000	-	-	-	4,911,566	26,230,913	
NPC	5	Alamo Square - Children's PS	Complete	1,288,826	1,271,967	-	16,860	1,271,967	358,982	854,184	-	-	50,000	-	-	-	25,660	1,288,826	
NPC	5	Alamo Square - Irrigation Renovation	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	5	Hamilton PG & RC & Pool	Complete	18,107,604	17,773,368	28,558	305,679	18,099,836	452,458	915,311	16,489,836	-	-	-	-	-	249,999	18,107,604	
NPC	5	Japantown Peace Plaza & Pagoda	Complete	2,965,469	2,965,469	-	-	2,965,469	107,270	-	-	-	-	-	-	-	2,858,199	2,965,469	
NPC	5	Koshland Park	Complete	1,449,697	1,449,697	-	-	1,449,697	144,773	500,597	-	-	-	-	-	-	804,327	1,449,697	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	5	Western Addition Improvement	Complete	700,000	686,125	3,875	10,000	700,000	-	-	-	-	-	-	-	-	700,000	700,000	
District 5 Total				24,511,596	24,146,626	32,433	332,539	24,486,969	1,063,483	2,270,092	16,489,836	-	50,000	-	-	-	4,638,185	24,511,596	
NPC	6	Franklin Square & Youngblood Coleman- Field Rehab	Complete	2,425,415	2,425,579	-	(164)	2,425,579	1,899,739	315,677	-	200,000	-	-	-	-	9,999	2,425,415	
NPC	6	Franklin Square Park Renovation	Complete	1,200,000	1,177,595	-	22,405	1,177,595	-	-	750,000	-	-	-	-	-	450,000	1,200,000	
NPC	6	Hoff Street Park	Complete	1,308,577	1,308,577	-	-	1,308,577	638,833	669,744	-	-	-	-	-	-	-	1,308,577	
NPC	6	Hyde-Turk Mini Park	Complete	521,166	521,166	-	-	521,166	12,394	-	-	-	-	-	-	-	508,772	521,166	
NPC	6	Jefferson Square Assessment	Complete	4,997	4,997	-	-	4,997	4,997	-	-	-	-	-	-	-	-	4,997	
NPC	6	Margaret Hayward PG Historic CH	Complete	979,424	979,424	-	-	979,424	-	-	-	-	-	-	-	-	979,424	979,424	
NPC	6	Sgt. John Macaulay Park	Complete	618,775	618,775	-	-	618,775	8,300	-	-	-	-	-	-	-	610,475	618,775	
NPC	6	SOMA Park (Victoria Manalo Draves Park) Restroom	Complete	4,609,266	3,883,842	-	725,424	3,883,842	429,182	1,879,937	-	-	-	-	371,147	250,000	4,609,266		
NPC	6	South Park Fencing	Complete	94,750	87,067	-	7,683	87,067	94,750	-	-	-	-	-	-	-	-	94,750	
District 6 Total				11,762,370	11,007,022	-	755,348	11,007,022	3,088,195	2,865,358	750,000	-	1,879,000	-	-	371,147	2,808,670	11,762,370	
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	820,647	127,000	23,157	-	-	-	-	-	-	670,879	821,036	
NPC	7	Balboa Park - Restroom	Complete	581,634	581,634	-	-	581,634	348,010	131,634	-	-	-	-	-	-	101,990	581,634	
NPC	7	Balboa Park - MP	Cancelled	3,693	3,693	-	-	3,693	-	3,693	-	-	-	-	-	-	-	3,693	
NPC	7	Harding Park Clubhouse	Complete	8,285,612	7,748,523	-	537,089	8,285,612	40,000	-	-	3,500,000	-	-	-	-	4,745,612	8,285,612	
NPC	7	Harding Park GC Renovation	Complete	10,703,596	10,703,596	-	-	10,703,596	1,124,321	-	-	-	9,579,275	-	-	-	-	10,703,596	
NPC	7	Harding Park Maintenance Facility	Complete	2,744,694	2,744,694	-	-	2,744,694	715,661	-	-	2,029,033	-	-	-	-	-	2,744,694	
NPC	7	Harding Park Parking Lot	Complete	1,652,740	1,652,740	-	-	1,652,740	133,421	-	-	1,519,319	-	-	-	-	-	1,652,740	
NPC	7	J.P. Murphy PG - Clubhouse	Complete	4,190,995	4,189,207	-	1,789	4,189,207	491,063	3,699,933	-	-	-	-	-	-	(1)	4,190,995	
NPC	7	Junipero Serra P/G-Clubhouse (Phase 1)	Complete	3,375,098	3,363,150	-	11,948	3,363,150	435,098	1,850,000	740,000	-	-	-	-	-	350,000	3,375,098	
NPC	7	Lake Merced Fishing Pier Replacement	Complete	1,481,991	1,481,991	-	-	1,481,991	-	-	-	-	-	1,349,991	-	-	132,000	1,481,991	
NPC	7	Lake Merced Habitat Entrance Natural Area	Complete	98,025	84,715	-	13,310	84,715	98,025	-	-	-	-	-	-	-	-	98,025	
NPC	7	Lake Merced Master Plan	Cancelled	14,232	14,232	-	-	14,232	14,232	-	-	-	-	-	-	-	-	14,232	
NPC	7	Lake Merced Overlook and Trail	Closeout	243,972	220,098	7,960	15,915	228,058	98,112	-	-	-	-	-	-	-	145,860	243,972	
NPC	7	Midtown Terrace Playground	Complete	1,510,927	1,257,990	-	252,937	1,257,990	-	-	1,510,927	-	-	-	-	-	-	1,510,927	
NPC	7	Midtown Terrace Reservoir Top	Cancelled	85,171	38,792	-	46,379	38,792	80,171	5,000	-	-	-	-	-	-	-	85,171	
NPC	7	Miraloma PG	Complete	455,374	455,373	-	-	455,373	-	-	-	-	-	-	-	-	455,374	455,374	
NPC	7	Sunnyside Clubhouse & PG	Complete	3,189,369	3,101,249	-	88,120	3,101,249	63,268	3,126,101	-	-	-	-	-	-	-	3,189,369	
NPC	7	Sunnyside Clubhouse Phase II	Complete	699,204	705,722	-	(6,518)	702,443	81,806	617,399	-	-	-	-	-	-	(1)	699,204	
NPC	7	West Portal Playground/Clubhouse	Complete	2,176,720	2,207,307	-	(30,587)	2,207,307	157,537	2,019,183	-	-	-	-	-	-	-	2,176,720	
District 7 Total				45,343,316	44,046,586	7,960	930,771	44,946,586	4,041,725	14,341,418	2,250,927	-	16,627,627	-	1,349,991	-	6,731,628	45,343,316	
NPC	8	Buena Vista Park Landscape Imp.	Complete	2,542,406	2,542,406	-	-	2,542,406	55,927	43,838	2,408,368	-	-	-	34,273	-	-	2,542,406	
NPC	8	Corona Heights Natural Areas	Complete	29,005	29,005	-	-	29,005	29,005	-	-	-	-	-	-	-	-	29,005	
NPC	8	Douglass PG	Complete	260,660	260,660	-	-	260,660	11,370	249,290	-	-	-	-	-	-	-	260,660	
NPC	8	Duboce Park - Children's PS	Complete	25,000	25,000	-	-	25,000	-	-	-	25,000	-	-	-	-	-	25,000	
NPC	8	Duboce Park - Harvey Milk Center	Closeout	11,989,745	11,506,013	86,469	397,264	11,854,388	978,874	7,310,872	1,900,000	-	1,800,000	-	-	-	(1)	11,989,745	
NPC	8	Duboce Park - Scott Street Labyrinth	Complete	94,266	94,266	-	-	94,266	94,266	-	-	-	-	-	-	-	-	94,266	
NPC	8	Duboce Park-Dog Play Area	Complete	273,000	208,608	-	64,392	207,279	15,000	-	-	-	-	-	-	-	258,000	273,000	
NPC	8	Eureka Valley PG - RC	Complete	5,790,475	5,786,438	-	4,037	5,786,438	2,088,529	3,701,946	-	-	-	-	-	-	-	5,790,475	
NPC	8	Glen Park PG - Canyon - NA	Complete	503,000	439,250	-	63,750	439,250	253,000	-	-	250,000	-	-	-	-	-	503,000	
NPC	8	Glen Park PG - Canyon & Assessment	Complete	312,403	312,403	-	-	312,403	217,207	95,196	-	-	-	-	-	-	-	312,403	
NPC	8	Mission Dolores Park PG-Clubhouse	Rescheduled	24,326	24,326	-	-	24,326	-	24,326	-	-	-	-	-	-	-	24,326	
NPC	8	Noe Courts Playground	Complete	470,398	467,474	-	2,924	467,474	-	-	-	-	-	-	-	-	470,398	470,398	
NPC	8	Noe Courts Retaining Wall	Complete	157,324	157,324	-	-	157,324	-	157,324	-	-	-	-	-	-	-	157,324	
NPC	8	Randall Museum - Grounds	Complete	2,171,631	1,958,869	-	212,762	1,958,869	458,618	1,308,013	-	337,114	-	-	-	-	67,886	2,171,631	
NPC	8	Sunnyside Conservatory	Complete	4,205,829	4,200,982	621	4,226	4,201,603	173,829	992,532	-	-	-	-	-	-	3,039,468	4,205,829	
NPC	8	Upper Noe Dog Park	Complete	68,299	82,413	-	(14,114)	82,413	2,268	66,031	-	-	-	-	-	-	-	68,299	

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									OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP BOND FUNDS	GRANT FUNDS	GIFT FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00	DOWNTOWN PARK FUNDS		OTHER GF AND OTHER DEPT FUNDS
NPC	8	Upper Noe PG - RC	Complete	11,436,284	11,337,381	-	98,903	11,337,381	126,875	10,609,408	-	-	-	-	-	-	700,001	11,436,284
NPC	8	Walter Haas Playground	Complete	1,713,191	1,713,191	-	-	1,713,191	411,191	1,302,000	-	-	-	-	-	-	-	1,713,191
<b>District 8 Total</b>				<b>42,067,242</b>	<b>41,146,009</b>	<b>87,090</b>	<b>834,144</b>	<b>41,493,676</b>	<b>4,915,959</b>	<b>25,860,776</b>	<b>4,308,368</b>	<b>-</b>	<b>2,075,000</b>	<b>337,114</b>	<b>34,273</b>	<b>-</b>	<b>4,535,752</b>	<b>42,067,242</b>
NPC	9	24th Street Mini Park	Complete	1,051,674	1,051,674	-	-	1,051,674	689,172	282,935	-	-	79,567	-	-	-	-	1,051,674
NPC	9	Bernal Heights Park (Phase II)	Complete	365,868	363,773	-	2,095	363,773	342,606	23,262	-	-	-	-	-	-	-	365,868
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	-	-	970,022	451,892	500,925	-	-	-	-	-	-	17,205	970,022
NPC	9	Garfield Square - Master Plan	Complete	29,245	29,245	-	-	29,245	-	29,245	-	-	-	-	-	-	-	29,245
NPC	9	Holly Park	Complete	2,112,435	2,112,319	-	115	2,112,319	72,151	1,267,134	-	-	773,150	-	-	-	-	2,112,435
NPC	9	Mission Pool	Complete	850,810	850,810	-	-	850,810	614,846	86,743	-	-	-	-	-	-	149,221	850,810
NPC	9	Parque Ninos Unidos - Clubhouse	Complete	2,523,836	2,523,836	-	-	2,523,836	774,444	1,620,000	-	-	-	-	-	-	129,392	2,523,836
NPC	9	Rolph Park PG & Clubhouse (Phase 1)	Complete	3,313,711	3,292,657	-	21,053	3,292,657	131,522	2,364,476	-	-	-	-	-	-	817,713	3,313,711
NPC	9	St. Mary's PG	Complete	3,180,000	2,199,920	-	980,080	2,199,920	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
<b>District 9 Total</b>				<b>15,172,160</b>	<b>14,168,815</b>	<b>-</b>	<b>1,003,343</b>	<b>14,168,815</b>	<b>3,683,158</b>	<b>6,706,616</b>	<b>2,816,138</b>	<b>-</b>	<b>852,717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,113,531</b>	<b>15,172,160</b>
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,977,521	9,977,521	-	-	9,977,521	21,000	706,539	-	-	-	-	-	-	9,249,982	9,977,521
NPC	10	Herz PG - Coffman Pool	Closeout	11,133,198	10,547,239	10,451	575,508	11,144,393	538,805	9,094,393	-	-	-	-	-	-	-	11,133,198
NPC	10	India Basin Ph. I & II	Complete	344,754	344,754	-	-	344,754	34,087	-	-	-	-	-	-	-	310,667	344,754
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	159,198	159,198	-	-	159,198	61,268	-	-	-	97,930	-	-	-	-	159,198
NPC	10	India Basin Natural Area	Complete	114,811	69,405	-	45,405	69,405	114,811	-	-	-	-	-	-	-	-	114,811
NPC	10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Joseph Lee PG & RC	Complete	10,222,194	9,971,714	-	250,480	9,971,714	395,601	8,626,633	-	-	500,000	-	-	-	699,960	10,222,194
NPC	10	Kelloch - Velasco Park	Complete	2,138,603	1,561,263	-	577,340	1,561,263	40,600	799,573	680,923	-	-	-	-	-	617,507	2,138,603
NPC	10	McLaren Park - Landscape Improvements	Complete	2,349,585	2,349,585	-	-	2,349,585	-	-	-	-	-	-	2,353,240	-	(3,655)	2,349,585
NPC	10	McLaren Park - McNab Lake Island	Complete	61,929	61,929	-	-	61,929	-	-	-	-	-	-	61,929	-	-	61,929
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	-	-	-	321,030	628,570
NPC	10	Little Hollywood Park	Complete	882,158	825,977	-	336,181	825,977	101,132	545,977	-	-	-	-	-	-	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	123,318	116,947	-	6,371	116,947	123,318	-	-	-	-	-	-	-	-	123,318
NPC	10	Potrero del Sol	Complete	2,936,845	2,921,269	5,907	9,670	2,921,269	110,001	791,315	-	-	728,530	7,000	-	-	1,299,999	2,936,845
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	2,454	2,454	-	-	2,454	-	-	-	-	-	-	-	-	-	2,454
NPC	10	Visitacion Valley Greenway(RT)-Campbell/Rutland MP	Complete	931,481	931,481	-	-	931,481	261,812	166,420	-	-	492,500	-	-	-	10,749	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	2,074,895	1,834,647	5,449	234,800	1,834,647	1,500	826,932	-	-	-	-	-	-	1,246,463	2,074,895
NPC	10	Visitacion Valley Greenway(RT)- VV Day Care Center	Complete	965,489	965,489	-	-	965,489	-	200,000	-	-	-	-	-	-	765,489	965,489
NPC	10	Visitacion Valley Greenway(RT)- Senior Park	Complete	639,895	509,833	-	130,062	509,833	64,187	477,669	-	-	98,039	-	-	-	-	639,895
NPC	10	Visitacion Valley PG - Clubhouse	Complete	2,778,165	2,776,475	-	1,690	2,776,475	1,532,814	703,658	-	-	-	-	-	-	541,693	2,778,165
NPC	10	Youngblood-Coleman PG - Clubhouse	Cancelled	49,696	48,390	-	1,306	48,390	373	49,323	-	-	-	-	-	-	-	49,696
<b>District 10 Total</b>				<b>49,289,038</b>	<b>47,098,419</b>	<b>21,807</b>	<b>2,168,813</b>	<b>47,695,573</b>	<b>3,418,502</b>	<b>22,394,435</b>	<b>680,923</b>	<b>-</b>	<b>2,267,715</b>	<b>7,000</b>	<b>3,179,553</b>	<b>-</b>	<b>17,340,910</b>	<b>49,289,038</b>
NPC	11	Brazil St. Improvements	Complete	177,086	126,631	-	50,454	126,631	-	-	-	-	-	-	-	-	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	366,460	366,460	-	-	366,460	274,434	5,000	-	-	-	-	-	-	87,026	366,460
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	-	-	188,862	-	-	-	-	-	-	-	-	188,862	188,862
NPC	11	Geneva Car Barn Improvements	Complete	1,236,579	379,531	-	857,048	379,531	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	-	-	427,203	77,061	350,142	-	-	-	-	-	-	-	427,203
NPC	11	Minnie & Lovie Ward (Oceanview) RC & PG	Complete	16,750,809	15,696,609	-	1,054,200	16,750,809	601,000	12,422,566	-	-	2,707,243	-	-	-	1,020,000	16,750,809
<b>District 11 Total</b>				<b>21,350,179</b>	<b>19,388,800</b>	<b>-</b>	<b>1,961,379</b>	<b>20,443,000</b>	<b>1,965,533</b>	<b>14,820,735</b>	<b>-</b>	<b>-</b>	<b>2,707,243</b>	<b>-</b>	<b>170,382</b>	<b>-</b>	<b>1,686,286</b>	<b>21,350,179</b>
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	Closeout	1,781,054	1,734,148	49,647	(2,741)	1,783,795	1,231,862	-	-	-	-	-	-	-	549,192	1,781,054
NPC	99	Sharp Park Water Tank	Complete	125,414	125,414	-	-	125,414	125,414	-	-	-	-	-	-	-	-	125,414
<b>99 Outside SF Total</b>				<b>2,547,134</b>	<b>2,505,142</b>	<b>49,647</b>	<b>(7,655)</b>	<b>4,644,978</b>	<b>1,357,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,189,858</b>	<b>2,547,134</b>
ACQC	3	701 Lombard Street Acquisition	Complete	2,594,203	2,594,203	-	-	2,594,203	2,024,203	-	-	-	-	-	-	-	570,000	2,594,203
ACQC	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACQC	5	Page Street Community Garden Acquisition	Complete	677,859	677,859	-	-	677,859	677,859	-	-	-	-	-	-	-	-	677,859
ACQC	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
ACQC	7	Edgehill Mountain Phase I	Complete	3,410,510	3,410,510	-	-	3,410,510	3,500,807	-	-	-	-	-	-	-	-	3,500,807
ACQC	7	Hawk Hill - Acquisition	Complete	3,369,655	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	-	3,369,655

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

CAT	DIS	CAPITAL PROJECT NAME	PHASE	BUDGET	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES								OTHER G.O. BOND FUNDS 87+92+95+97+00	DOWNTOWN PARK FUNDS	OTHER GF AND OTHER DEPT FUNDS	SECURED FUNDS IN FAMIS
									OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP BOND FUNDS	GRANT FUNDS	GIFT FUNDS						
ACQC	10	Esprit Park Landscaping & Improvements	Complete	719,947	671,657	-	48,291	672,657	627,080	99,727	-	-	-	-	-	-	-	-	726,807	
ACQC	10	Esprit Park - Acquisition	Complete	378	378	-	-	-	378	-	-	-	-	-	-	-	-	-	378	
ACQC	10	McLaren Park - Acquisition	Complete	247,500	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	-	-	247,500	
ACQC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQC	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Completed Acquisitions Total				12,561,401	12,504,262	-	57,140	12,504,884	10,162,831	692,227	-	-	-	-	1,083,500	150,000	-	-	570,000	12,658,558
Completed Projects Total				323,060,759	311,882,784	281,118	10,896,861	317,263,269	44,759,593	114,904,027	43,798,748	63,851	39,590,752	7,841,371	6,036,498	5,416,658	60,746,418	323,157,916		
OTH	3	Marina West Harbor Renovation	Construction	25,842,333	10,961,568	13,558,284	1,322,481	25,942,333	-	-	-	-	-	-	-	-	-	25,842,333	25,842,333	
OTH	3	MYH Dredging & Sand Mining	Complete	55,181	50,096	-	5,085	55,181	-	-	-	-	-	-	-	-	-	55,181	55,181	
OTH	3	MYH East Harbor Toxic Study	Planning	27,850	(166)	7,035	20,982	27,850	-	-	-	-	-	-	-	-	-	27,850	27,850	
OTH	1	GGP Music Concourse-CA ACD Sc	Complete	125,814,136	125,788,286	25,849	1	125,814,136	-	-	-	2,000,000	-	123,814,136	-	-	-	125,814,136	125,814,136	
Other Major Projects Total				151,739,500	136,799,784	13,591,168	1,348,549	151,839,500	-	-	-	2,000,000	-	123,814,136	-	-	-	25,925,364	151,739,500	
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Complete	379,857	379,857	-	-	379,857	-	-	-	-	-	37,769	-	342,088	-	-	379,857	
GGP	1	GGP Bison Paddock	Complete	1,100,440	1,074,375	-	26,064	1,074,375	-	-	-	954,986	-	129,354	-	-	-	16,100	1,100,440	
GGP	1	GGP Bowling Green Restroom	Complete	182,363	183,955	-	(1,592)	183,955	42,363	-	-	140,000	-	-	-	-	-	-	182,363	
GGP	1	GGP Carousel	Complete	922,960	922,960	-	-	922,960	-	-	-	821,033	-	-	-	-	-	101,927	922,960	
GGP	1	GGP Children's Quarter Carousel Plaza	Complete	1,482,232	1,309,150	2,093	170,989	1,176,775	333,653	-	-	960,000	188,579	-	-	-	-	-	1,482,232	
GGP	1	GGP CNG (Compressed Natural Gas) Station	Complete	100,000	100,000	-	-	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	9,855,728	100,000	-	-	-	1,812,262	20,502,313	
GGP	1	GGP County Fair Building	Complete	2,972,077	2,972,077	-	-	2,972,077	-	-	-	2,258,778	-	-	-	-	-	713,299	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	642,227	641,290	-	936	641,290	52,317	-	-	310,085	-	-	-	-	-	60,171	642,227	
GGP	1	GGP Facility Asset Mgmt System	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GGP	1	GGP Fuhrman Bequest	NoPhase	1,143,000	181,457	26,465	935,077	14,906	-	-	-	-	-	-	-	-	-	1,143,000	1,143,000	
GGP	1	GGP Historic Designation	Complete	26,972	26,972	-	-	26,972	-	-	-	-	-	21,816	-	-	-	5,155	26,972	
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	Closeout	174,296	174,013	283	-	173,310	-	-	-	-	-	174,296	-	-	-	-	174,296	
GGP	1	GGP Japanese Tea Garden-Historic Str	Complete	71,676	71,676	-	-	71,676	-	-	-	-	71,676	-	-	-	-	-	71,676	
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	98,551	93,351	-	5,200	919,450	26,144	-	-	72,407	-	-	-	-	-	-	98,551	
GGP	1	GGP Koret Children's Quarters	Complete	3,088,466	3,088,466	-	-	3,088,466	25,000	-	-	2,297,344	-	-	-	-	-	766,122	3,088,466	
GGP	1	GGP McLaren Lodge Restoration	Complete	306,379	306,379	-	-	306,379	-	-	-	306,379	-	-	-	-	-	-	306,379	
GGP	1	GGP Millwright Cottage Renovation	Closeout	1,425,000	1,313,746	6,454	104,799	1,425,000	173,475	-	-	1,251,525	-	-	-	-	-	-	1,425,000	
GGP	1	GGP MLK Drive Repaving	Construction	2,477,596	2,311,771	122,886	42,938	2,477,596	240,132	-	-	2,237,464	-	-	-	-	-	-	2,477,596	
GGP	1	GGP Music Concourse-DeYoung Mus	Complete	3,000,000	3,000,000	-	-	3,000,000	-	-	-	3,000,000	-	-	-	-	-	-	3,000,000	
GGP	1	GGP Music Concourse-Fountains	Complete	1,839,943	1,608,094	-	231,849	1,608,094	494,087	-	-	1,345,856	-	-	-	-	-	-	1,839,943	
GGP	1	GGP Music Concourse-Site Furnishings	Complete	735,114	707,328	-	27,787	707,328	108,512	-	-	626,603	-	-	-	-	-	-	735,114	
GGP	1	GGP Music Concourse-Surface Improvements	Complete	9,993,832	9,883,015	-	110,818	9,887,568	-	-	-	7,278,658	-	87,510	-	-	-	2,627,664	9,993,832	
GGP	1	GGP North & South Lakes	Complete	4,204,363	4,204,363	-	-	4,204,363	-	-	-	-	-	4,204,363	-	-	-	-	4,204,363	
GGP	1	GGP Panhandle Restroom & Curbs	Complete	262,138	186,534	-	75,604	186,534	-	-	-	-	-	262,138	-	-	-	-	262,138	
GGP	1	GGP Park Aid Station Renovation	Closeout	2,386,207	2,006,897	196,470	182,840	2,818,680	500,932	-	-	1,885,275	-	-	-	-	-	-	2,386,207	
GGP	1	GGP Polo Field Renovation	Complete	1,361,745	1,361,745	-	-	1,361,745	151,745	-	-	1,210,000	-	-	-	-	-	-	1,361,745	
GGP	1	GGP Portals of the Past	Complete	100,000	100,000	-	-	100,000	-	-	-	100,000	-	-	-	-	-	-	100,000	
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	1,316,116	1,239,487	-	76,628	1,239,487	170,262	-	-	1,145,853	-	-	-	-	-	-	1,316,116	
GGP	1	GGP Rhododendron Dell	Complete	2,305,206	2,304,723	-	483	2,304,723	206,741	-	-	2,073,305	-	25,160	-	-	-	-	2,305,206	
GGP	1	GGP Roadway Paving (FK-WEST TR DR)	Complete	1,431,998	1,428,828	-	3,170	1,428,828	218,154	-	-	1,213,844	-	-	-	-	-	-	1,431,998	
GGP	1	GGP RPD Projects	NoPhase	5,418,413	4,531,490	24,295	862,628	-	-	-	-	-	-	5,673,115	-	-	-	(254,702)	5,418,413	
GGP	1	GGP Signage	Complete	821,737	818,865	1,085	1,786	819,115	136,737	-	-	685,000	-	-	-	-	-	-	821,737	
GGP	1	GGP South/Murphy Windmill Restoration	Construction	5,030,740	4,568,987	94,347	367,406	5,030,740	76,230	-	-	3,123,101	-	-	-	-	-	1,831,408	5,030,740	
GGP	1	GGP Spreckels Temple of Music	Complete	1,515,831	1,541,817	-	(25,986)	1,113,109	28,293	-	-	861,480	-	503,529	-	-	-	122,529	1,515,831	
GGP	1	GGP Stow Lake	Complete	3,586,546	1,858,259	-	1,728,287	1,858,259	-	-	1,700,000	-	1,886,546	-	-	-	-	-	3,586,546	
GGP	1	GGP Strybing Arboretum (Botanical Gardens Paths)	Closeout	3,285,031	3,177,832	-	107,199	3,582,258	61,814	-	-	2,960,000	64,509	-	-	-	-	198,708	3,285,031	
GGP	1	GGP Transverse Drive (South PerCrossover)	Complete	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	
GGP	1	GGP Waller Drive	Complete	393,567	393,567	-	-	393,567	-	-	-	393,567	-	-	-	-	-	-	393,567	
Golden Gate Park Projects Total				90,649,371	85,140,079	474,378	5,034,914	82,662,729	3,046,591	-	-	52,541,868	10,180,492	15,636,776	-	9,243,644	-	-	90,649,371	
ZOO	7	BOND ADMINISTRATION	NoPhase	166,979	166,979	-	-	166,979	-	-	-	-	-	166,979	-	-	-	-	166,979	
ZOO	7	CITY ATTORNEY	NoPhase	30,000	30,000	-	-	30,000	-	-	-	-	30,000	-	-	-	-	-	30,000	
ZOO	7	PROGRAM MANAGEMENT	NoPhase	426,745	426,745	-	-	426,745	-	-	-	-	426,745	-	-	-	-	-	426,745	
ZOO	7	ZOO 4TH BS INCINERATOR	Complete	271,983	271,983	-	-	271,983	-	-	-	-	271,983	-	-	-	-	-	271,983	
ZOO	7	ZOO 4TH BS LION HOUSE PROJECT	Complete	136,941	136,941	-	-	136,941	-	-	-	-	136,941	-	-	-	-	-	136,941	
ZOO	7	ZOO 4TH BS PROJ-ASIAN RHINOCEROS	Complete	922,245	922,245	-	-	922,245	-	-	-	-	922,245	-	-	-	-	-	922,245	
ZOO	7	ZOO 4TH BS S.A. FOREST BUILDING	Complete	193,974	193,387	-	587	193,387	-	-	-	-	193,974	-	-	-	-	-	193,974	
ZOO	7	ZOO 4TH BS-BLACK RHINO/NILE HIPPO	Complete	4,343,863	4,334,714	4,105	5,044	4,338,819	-	-	-	-	-	4,343,863	-	-	-	-	4,343,863	
ZOO	7	ZOO ADA ACCESS COMPLIANCE	Design	-	10,866	-	(10,866)	297,480	-	-	-	-	-	-	-	-	-	-	-	

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

CAT	DIS	CAPITAL PROJECT NAME	PHASE	BUDGET	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	GRANT FUNDS	GIFT FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00		DOWNTOWN PARK FUNDS	OTHER GF AND OTHER DEPT FUNDS	
ZOO	7	ZOO ADMIN BLDG	Complete	110,105	110,105	-	-	110,105	-	-	-	-	-	-	110,105	-	-	110,105	
ZOO	7	ZOO ANIMAL RESOURCE CENTER	Complete	2,635,463	2,635,463	-	-	2,635,463	-	-	-	-	-	-	2,635,463	-	-	2,635,463	
ZOO	7	ZOO ART ENRICHMENT PROGRAM	Complete	784,606	784,606	-	-	784,606	-	-	-	-	-	-	784,606	-	-	784,606	
ZOO	7	ZOO BOND AFRICA SAVANA	Complete	13,793,203	13,793,203	-	-	13,793,203	-	-	-	-	-	-	13,793,203	413,781	-	13,793,203	
ZOO	7	ZOO BOND-QUARANTINE AND HOLDING	Complete	2,645,247	2,645,247	-	-	2,645,247	-	-	-	-	-	-	2,645,247	-	-	2,645,247	
ZOO	7	ZOO BOND-REPAIR AND RENOVATION	Complete	753,291	753,291	-	-	753,291	-	-	-	-	-	-	753,291	-	-	753,291	
ZOO	7	ZOO CAROUSEL RESTORATION	Complete	693,000	693,000	-	-	693,000	-	-	-	-	-	-	693,000	-	-	693,000	
ZOO	7	ZOO CORRIDOR CONSTRUCTION	Complete	1,000,000	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	1,000,000	-	1,000,000	
ZOO	7	ZOO DISABILITY ACCESS COMPLIANCE	Complete	1,184,603	1,184,603	-	-	1,184,603	-	-	-	-	-	-	1,184,603	-	-	1,184,603	
ZOO	7	ZOO EDUCATION BLDG.	Complete	3,999,931	3,999,931	-	-	3,999,931	-	-	-	-	-	-	3,999,931	-	-	3,999,931	
ZOO	7	ZOO ENTRY AND ZOO STREET	Complete	15,355,958	15,355,958	-	-	15,355,958	-	-	-	-	-	-	15,355,958	-	-	15,355,958	
ZOO	7	ZOO Facilities Bond Projects	NoPhase	1,338,841	1,046,992	-	291,849	1,046,992	-	-	-	-	-	-	1,338,841	-	-	1,338,841	
ZOO	7	ZOO TIGER AND LION GROTTOS	Complete	1,697,607	1,697,607	-	-	1,697,607	-	-	-	-	-	-	1,697,607	-	-	1,697,607	
ZOO	7	ZOO WAREHOUSE(ZOO SUPPPORT FACILITY)	Complete	2,261,523	2,261,523	-	-	2,261,523	-	-	-	-	-	-	2,261,523	-	-	2,261,523	
Zoo Facilities Improvement Total				54,746,107	54,455,389	4,105	286,614	54,746,108	-	-	-	-	-	-	53,332,326	-	1,413,781	54,746,107	
PFR	1	Beach Chalet	Planning	1,311,040	50,199	57,152	1,203,689	-	-	-	-	-	-	-	-	-	-	-	
PFR	11	Crocker Amazon Playground	Complete	4,333,293	3,221,197	-	1,112,097	-	-	-	-	-	-	-	-	-	-	-	
PFR	6	Franklin Square Playground	Complete	492,659	492,659	-	-	-	-	-	-	-	-	-	-	-	-	-	
PFR	9	Garfield Square	Complete	347,674	347,674	-	-	-	-	-	-	-	-	-	-	-	-	-	
PFR	5	Kimbell Playground	Closeout	2,661,623	2,668,490	-	(6,867)	-	-	-	-	-	-	-	-	-	-	-	
PFR	10	Louis Sutter	Complete	6,287	6,287	-	-	-	-	-	-	-	-	-	-	-	-	-	
PFR	11	Minnie Lovie Ward	Planning	285,062	233,841	34,203	17,017	-	-	-	-	-	-	-	-	-	-	-	
PFR	9	Palega Playground	Complete	8,300	8,300	-	-	-	-	-	-	-	-	-	-	-	-	-	
PFR	CW	Playing Field Replacement	NoPhase	53,377	22,671	-	30,706	11,551,120	-	8,500,000	-	-	51,120	-	-	3,000,000	-	11,551,120	
PFR	10	Potrero Hill	Complete	5,834	5,834	-	-	-	-	-	-	-	-	-	-	-	-	-	
PFR	CW	Program Management	NoPhase	120,000	15,426	-	104,574	-	-	-	-	-	-	-	-	-	-	-	
PFR	9	Rolph Playground	Complete	5,834	5,834	-	-	-	-	-	-	-	-	-	-	-	-	-	
PFR	10	Silver Terrace Playground	Complete	652,605	652,605	-	-	-	-	-	-	-	-	-	-	-	-	-	
PFR	4	South Sunset Playground	Complete	1,267,533	923,021	-	344,512	-	-	-	-	-	-	-	-	-	-	-	
Playing Field Replacement Total				11,551,121	8,654,038	91,355	2,805,728	11,551,120	-	8,500,000	-	-	51,120	-	-	3,000,000	-	11,551,120	
VAR	CW	ADA Coordination	-	128,089	106,179	-	21,910	128,089	20,067	-	-	-	-	-	-	108,022	-	128,089	
VAR	CW	Community Garden	-	1,807,530	1,626,719	59,117	121,693	1,848,730	1,807,530	-	-	-	-	-	-	-	-	1,807,530	
VAR	CW	Natural Areas-Capital Plan Impl & Acquis	-	1,699,743	1,682,986	-	16,756	1,699,743	1,699,743	-	-	-	-	-	-	-	-	1,699,743	
VAR	CW	ParkRen - Various*	-	2,617,210	2,420,674	18,109	178,427	2,517,707	2,616,464	-	-	745	-	-	-	-	-	2,617,210	
VAR	CW	ParkRen-ADA Compliance	-	769,702	238,080	3,133	528,489	775,034	(5,332)	-	-	-	-	-	-	775,034	-	769,702	
VAR	CW	ParkRen-Children's Play Area	-	1,208	1,208	-	-	1,208	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	-	547,279	397,060	646	149,574	547,279	191,578	-	-	-	-	-	-	355,702	-	547,279	
VAR	CW	ParkRen-Fencing	-	111,624	200,642	2,554	(91,572)	111,624	111,624	-	-	-	-	-	-	-	-	111,624	
VAR	CW	ParkRen-Field Rehabilitation	-	2,061,281	2,020,171	113	40,997	2,061,281	36,823	-	-	-	-	-	-	2,024,457	-	2,061,281	
VAR	CW	ParkRen-Hazard Materials	-	1,197,341	1,178,406	-	18,935	1,197,341	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	-	2,791,843	2,103,719	-	688,124	2,879,371	1,739,771	-	-	-	-	175,000	-	877,072	-	2,791,843	
VAR	CW	ParkRen-Security Systems: Lighting and Alarms	-	776,818	675,099	-	101,719	776,818	264,690	-	-	4,028	-	-	-	508,100	-	776,818	
VAR	CW	ParkRen-Signage Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAR	CW	ParkRen-Structural Maintenance	-	1,258,216	1,194,051	1,150	63,015	1,258,216	1,258,216	-	-	-	-	-	-	-	-	1,258,216	
VAR	CW	Volunteer Program	-	124,983	124,983	-	-	124,983	124,983	-	-	-	-	-	-	-	-	124,983	
Various City-Wide Total				16,667,865	14,491,563	84,821	2,091,482	16,702,424	10,853,358	-	-	4,774	175,000	-	-	5,634,734	-	16,667,865	
Other Bonds and Capital Projects Total				325,353,964	299,540,852	14,245,827	11,567,285	317,501,881	13,899,948	-	8,500,000	-	54,592,988	10,185,266	192,958,239	-	45,217,523	-	325,353,963
GRAND TOTAL				804,168,174	681,279,641	42,043,357	80,845,176	846,295,575	90,585,703	120,331,673	65,249,000	88,413,108	97,264,515	20,729,074	198,996,481	8,713,454	113,885,167	-	804,168,174