



## PROGRAM STATUS REPORT

### CAPITAL PROGRAM

A \$981.7 Million Capital Improvement Program

### STATUS DATE

January 31, 2015

### 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.

In November of 2012, the citizens of San Francisco passed Proposition B, a \$195 million General Obligation Bond for San Francisco Clean and Safe Neighborhood Parks to finance construction, reconstruction, renovation, demolition, environmental remediation and/or improvement of park, open space, and recreation facilities. The bond funds are allocated as follows: \$99.0 million for Neighborhood Parks, \$34.5 million for Waterfront Parks under the Port Commission, \$21.0 million for Citywide Parks, \$12.0 million for Community Opportunity Fund, \$15.5 million for Failing Playgrounds, \$4.0 million for Park Forestry, \$4.0 million for Park Nature Trails and \$5.0 million for Water Conservation.

### CAPITAL PROGRAM BUDGET

The original program budget, based on a 1999 assessment, was \$400,000,000, and never escalated to cover increases in labor or material costs for future years. With the passage of the 2012 San Francisco Clean and Safe Neighborhood Parks bond, \$160.5 million has been added to the capital programs budget. With the passage of the 2008 Clean and Safe Neighborhood Parks bond, \$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 as of 1/31/15	Expended as of 1/31/15	Encumbered as of 1/31/15	Remaining Balance as of 1/31/15
Neighborhood Park Bond (includes Bond Interest)	110,000,000	119,878,425	-	115,819,949	2,533,807	1,524,668
2008 Clean & Safe NP G.O. Bond	151,500,000	153,930,933	-	133,999,231	11,686,405	8,245,297
2012 Neighborhood Parks Bond	160,500,000	53,536,080	-	5,645,239	6,458,595	41,432,246
Open Space Funding (1) (4)	120,000,000	121,497,227	-	101,864,993	2,305,319	17,326,915
State and Federal Grants (2,3)	100,000,000	110,489,507	-	102,646,848	597,421	7,245,239
Revenue Bonds	30,000,000	65,255,000	-	61,805,536	859,228	2,590,236
Philanthropic Gifts	40,000,000	25,134,144	-	22,565,443	4,124	2,564,577
<b>Sub-Total</b>	<b>712,000,000</b>	<b>649,721,315</b>	<b>-</b>	<b>544,347,238</b>	<b>24,444,900</b>	<b>80,929,178</b>
Other Fund Sources:						
1987 Park Improvement Bond (5)		6,014,169	-	6,014,169	0	-
1992 Golden Gate Park Bond (5)		14,675,952	-	14,473,721	89,304	112,927
1997 Zoo Facilities Bond		53,387,144	-	53,274,503	53,196	59,445
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,456,122	0	0
2000 Calif Acad of Science Bond (includes Bond Interest)		93,358,014	-	93,358,013	0	1
Special Area Fund (5)		\$16,606,560	1,063,000	10,275,400	20,328	\$5,247,833
General Fund & Other Dept. Funds		\$117,514,663	-	100,876,160	5,446,757	11,191,746
<b>Total</b>	<b>712,000,000</b>	<b>981,733,939</b>	<b>1,063,000</b>	<b>853,075,326</b>	<b>30,054,484</b>	<b>97,541,129</b>

(1) Projected at \$12 million annual revenue over 10 years.

(2) \$50 million budgeted for Golden Gate Park Projects.

(3) Projected at \$10 million annual revenue over 10 years.

(4) Reflects reduction for PY annual OS project data of \$6.15 Million not maintained in EIS database for "APR" subfund.

(5) Reflects adjustments for PY historical data in EIS Impromptu database.



**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 San Francisco Parks Alliance hosts 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. The public is also welcome to attend any meeting of the City's Capital Planning Committee, where capital budget allocations are proposed, discussed, and approved.

**PROJECT STATUS**

Currently, there have been 307 capital improvement projects initiated, including acquisitions. A total of 215 capital projects have been completed as of January 31, 2015.

Initiation	12
Planning	18
Design	18
Bid	3
Construction	14
Closeout	21
Complete	215
Cancelled	4
On-Hold	2

**Projects under Construction (Site Closures)**

Project	District	From	To
Beach Chalet Playing Field	1	November 2014	November 2015
Joe DiMaggio Playground	3	January 2015	November 2015
Larsen Playground, north of Vincente between 19th and 20th Avenue	4	July 2014	April 2015
Mission Dolores Phase 1, Northern Half	8	March 2014	March 2015



**Program Highlights**

The first issuance of the 2012 San Francisco Clean and Safe Neighborhood Parks General Obligation Bond was received and appropriated in June 2012, and the Planning phase has begun for seven neighborhood park projects and three Citywide Programs.

<b>2012 San Francisco Clean and Safe Neighborhood Parks Bond</b>			
<b>Neighborhood Parks</b>	<b>District</b>	<b>Current Phase</b>	<b>% Complete Current Phase</b>
Angelo J. Rossi Playground	1	Inactive*	NA
Balboa Park	11	Planning	92%
Garfield Square	9	Initiation	NA
George Christopher Playground	8	Initiation	NA
Gilman Playground	10	Bid	50%
Glen Canyon Park	8	Design	95%
Hyde & Turk Mini Park	6	Inactive*	NA
Joe DiMaggio Playground	3	Construction	5%
Margaret S. Hayward Playground	5	Initiation	NA
Moscone Recreation Center	2	Initiation	NA
Mountain Lake Park	2	Design	99%
Potrero Hill Recreation Center	10	Initiation	NA
South Park	6	Design	90%
West Sunset Playground	4	Design	95%
Willie "Woo Woo" Wong Playground	3	Planning	25%
<b>Citywide Parks</b>			
Golden Gate Park	1/5	Initiation	NA
John McLaren	9/10	Initiation	NA
Lake Merced	7	Initiation	NA
<b>Citywide Programs</b>			
Community Opportunity Fund	Citywide	Planning	40%
Failing Playgrounds	Citywide	Planning	97%
Forestry	Citywide	Initiation	NA
Trails	Citywide	Initiation	NA
Water Conservation	Citywide	Planning	40%
*Inactive projects will receive funding for Initiation in the second bond issuance.			



The 2008 Clean and Safe Neighborhood Parks Bond continues to progress as follows:

2008 Clean & Safe Neighborhood Parks G.O. Bond Projects	District	Current Phase	Percentage Completed - Current Phase
<b>Phase I:</b>			
Fulton Playground	1	Closeout	99%
Chinese Recreation Center	3	Complete	100%
McCoppin Square Playground	4	Closeout	99%
Sunset Playground	4	Complete	100%
Mission Playground	8	Complete	100%
Palega Recreation Center	9	Closeout	99%
Cayuga Playground	11	Closeout	99%
<b>Phase II:</b>			
Cabrillo Playground	1	Closeout	99%
Lafayette Park	2	Complete	100%
Raymond Kimbell Playground	5	Construction	75%
Glen Canyon Park	8	Closeout	96%
Mission Dolores Park-Helen Diller Playground	8	Complete	100%
Mission Dolores Park Renovation	8	Construction	60%
<b>City-Wide Programs:</b>			
Community Opportunity Fund	City-Wide	Varies	85%
Park Forestry	City-Wide	Varies	64%
Park Playfields Reconstruction			
Beach Chalet	1	Construction	25%
Minnie Lovie Ward	11	Closeout	99%
Park Trail Reconstruction			
Grandview Trail	7	Complete	100%
GGP Oak Woodlands, Ph 1*	1	Complete	100%
Billy Goat Hill	8	Complete	100%
Corona Heights	8	Complete	100%
Glen Canyon	8	Construction	85%
Twin Peaks	7/8	Design	75%
Bernal Heights	10	Design	98%
Bayview	10	Planning	5%
Neighborhood Park Restroom			
Group I – Renovation (Bayview & Marina)	Citywide	Complete	100%
Group I – Renovation (McLaren, Michelangelo & Portsmouth)	Citywide	Complete	100%
Group I – Replacement (Mtn Lake, Larson, Parkside)	Citywide	Complete	100%
Group II – Renovation (Hilltop, Lincoln, Balboa)	Citywide	Complete	100%
Group II Replacement (States St)	8	Complete	100%
Great Highway Group	4	Construction	80%
Portsmouth Square	3	Construction	80%
Alamo Square	5	Design	99%
Buena Vista Park	5	On-Hold	NA
Rossi	1	Complete	100%
Washington Square	3	Construction	95%
Noe Courts	8	Design	10%
Dupont Courts	1	Construction	10%

\*Scope has expanded on the GGP Oak Woodlands project, and it has been phased. Phase 1, funded with 2008 Bond Trails Program, is now complete. Phase 2 is funded with 2012 Bond, Trails Program.



**GIFTS & GRANTS UPDATE**

The Capital Program has received approximately \$158 million in gifts, philanthropic support, and state and federal grants over a period of 12 years. RPD actively seeks these important non-City funding sources. The tables below show all non-City funds received to date and more detail is provided in the following expenditures spreadsheets.

PROJECT SITE	GRANTOR/DONOR	AMOUNT	YEAR
17TH ST & FOLSOM ACQ & DEV	STATEWIDE PARKS AGENCY, CA. STATE PARKS DEPT.	2,700,000	2011
17th ST & FOLSOM DEVELOPMENT	HOUSING RELATED PARKS GRANT ALLOCATION	500,000	2014
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION	80,000	2004
900 INNES PARK PLANNING GRANT	PRIORITY CONSERVATION AREA GRANT - SFBCC	500,000	2014
ALAMO SQUARE	CA INTEGRATED WASTE MANAGEMENT	50,000	2002
ALAMO SQUARE PLAY AREA RENOVATION	ROBERT SPJUT & JACQUELINE VALENTINE	8,000	2004
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	19,000	2004
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000	2004
ALTA PLAZA PARK PLAYGROUND	CA INTEGRATED WASTE MANAGEMENT	25,000	2005
ALTA PLAZA PARK NORTHSIDE IRRIGATION	SAN FRANCISCO PUBLIC UTILITIES COMMISSION	583,407	2013
ARGONNE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	664,428	2004
BALBOA PARK IMPROVEMENT	THE TRUST OF PUBLIC LAND	2,500,000	2011
BALBOA POOL RENOVATIONS	HOUSING RELATED PARKS GRANT ALLOCATION	610,425	2014
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500	1998
BOEDDEKER PARK	THE TRUST OF PUBLIC LAND	200,000	2010
BOEDDEKER PARK	STATEWIDE PARKS AGENCY, CA. STATE PARKS DEPT.	4,000,000	2011
BOEDDEKER PARK	NATURAL RESOURCE AGENCY, STRATEGIC GROWTH U	493,000	2012
BOEDDEKER PARK	CA DEPT OF HOUSING & COMMUNITY DEV	500,000	2011
BUENA VISTA PARK	SAN FRANCISCO CONSERVATION CORP	164,760	PRIOR 2000
BUENA VISTA PARK, PHASE II	LAND & WATER CONSERVATION	107,500	2009
CHINESE RECREATION CENTER	STATE GENERAL FUND	541,750	1999
CONSERVATORY OF FLOWERS REPAIR	STATE GENERAL FUND-CDPR & OES	7,812,719	multiple
CREEKS TO PEAKS TRAIL	HABITAT CONSERVATION GRANT	130,679	2013
CROCKER AMAZON/CIVIC CENTER	CA INTEGRATED WASTE MGMT BOARD	68,250	2008
DUBOCE PARK	CA INTEGRATED WASTE MANAGEMENT	25,000	2000
FAY PARK - GARDEN	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	118,364	PRIOR 2000
GENE FRIEND RECREATION CENTER	SAN FRANCISCO PARKS TRUST	100,000	2010
GENEVA COMMUNITY GARDEN	HOUSING RELATED PARKS GRANT ALLOCATION	700,000	2014
GGP COMMUNITY GARDEN VERTICAL GARDEN	ECOMEDIA	100,000	2014
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 JFK DR BIKEWAY IMPROVEMENTS	SF PARKS ALLIANCE	46,301	2012
GGP MUSIC CONCOURSE	SF PARKS ALLIANCE	50,000	2012
GGP MUSIC CONCOURSE	MUSIC CONCOURSE COMMUNITY PARTNERSHIP	1,530,000	2005
GGP PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000	2000
GGP PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000	2003
GGP POLO FIELDS	U.S. SOCCER FOUNDATION	8,000	2009
GGP SOUTH/MURPHY WINDMILL RESTORAT	SAN FRANCISCO PARKS TRUST	520,860	multiple
GGP SOUTH/MURPHY WINDMILL RESTORATION	NATIONAL TRUST FOR HISTORIC PRESERVATION	5,000	2006
GGP SOUTH/MURPHY WINDMILL RESTORATION	CA CULTURAL HISTORICAL ENDOWMENT	488,411	2006
GGP SOUTH/MURPHY WINDMILL RESTORATION	SF PARKS ALLIANCE & MOORE FOUNDATION	513,000	2012
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	NATIONAL TRUST FOR HISTORIC PRESERVATION	75,000	2007
GGP STRYBING ARBORETUM	SF BOTANICAL GARDEN SOCIETY	198,708	2006, 2008



PROJECT SITE	GRANTOR/DONOR	AMOUNT	YEAR
GLEN CANYON CREEKSIDE LOOP	HABITAT CONSERVATION GRANT	163,587	2011
GLEN CANYON ISLAIS CREEK	HABITAT CONSERVATION GRANT	157,000	2008
GLEN CANYON PARK	TRUST FOR PUBLIC LAND	483,250	2011
GLEN CANYON PARK	COASTAL CONSERVANCY	250,000	2005
GLEN CANYON TRAIL NETWORK	CA DEPT OF FORESTRY AND FIRE PROTECTION	171,978	2012
HARDING PARK CLUBHOUSE	FRIENDS OF REC & PARKS CORP	100,000	2004
HARDING PARK CLUBHOUSE	THE STANLEY LANGENDORF FOUNDATION	250,000	2004
HARDING PARK CLUBHOUSE	SCHWAB ONE-SAN FRANCISCO FIRST TEE	3,045,612	2004
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000	2003
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627	2001
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000	2000
HARVEY MILK CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	1,800,000	2003
HAYES VALLEY PLAYGROUND	THE TRUST OF PUBLIC LAND	1,500,000	2010
HELEN DILLER PG, MISSION DOLORES PARK	FRIENDS OF DOLORES PARK & MERCER FUND	1,500,000	2010
HELEN WILLS PLAYGROUND	URBAN RESOURCES SYSTEMS INC.	9,982	2004
HELEN WILLS PLAYGROUND	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
HELEN WILLS PLAYGROUND	SYZGY FOUNDATION	17,000	2004
HELEN WILLS PLAYGROUND	MURRAY-HAYDEN GRANT PROGRAM	1,500,000	2001
HILLTOP PARK RENOVATION	PROP 84 STATEWIDE PARKS AGENCY	5,000,000	2013
HILLTOP PARK RENOVATION	HOUSING RELATED PARKS GRANT ALLOCATION	500,000	2014
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000	2002
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500	1999
HOLLY PARK	URBAN PARK AND RECREATION AND RECOVERY	773,150	2002
HUNTINGTON PARK CHILDREN'S PG	SAN FRANCISCO PARKS TRUST	20,000	2006
INDIA BASIN	COASTAL CONSERVANCY	100,000	2000
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
JOSEPH LEE RECREATION CENTER	URBAN PARK AND RECREATION AND RECOVERY	500,000	2002
KIMBALL PLAYGROUND & CLUBHOUSE RENOV.	HOUSING RELATED PARKS GRANT ALLOCATION	800,000	
KORET CHILDREN'S QUARTERS	PARKS TRUST (KORET FOUNDATION)	954,702	2006, 2007
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000	PRIOR 2000
LA RAZA/POTRERO DEL SOL PARK	STATE URBAN PARKS AND HEALTHY COMMUNITIES	720,559	2004
LAUREL HILL PLAYGROUND	USTA NORTHERN CA	5,000	2004
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	500,000	2002, 2008
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500	1999
MARINA PEDESTRIAN & BICYCLE IMPROVEMENT	BAY AREA AIR QUALITY MGMT DIST	40,045	2008
MCLAREN PARK- Mansell Corridor(Design)*	SF County Transportation Authority, Prop AA	202,228	2012
MCLAREN PARK - Mansell Corridor(Construction)	SF County Transportation Authority, Prop AA	2,325,624	2012
MCLAREN PARK - Mansell Corridor	SF County Transportation Authority, OBAG, PROP K	3,624,850	2013
MCLAREN PARK - Mansell Corridor	NATURAL RESOURCE AGENCY, STRATEGIC GROWTH U	848,059	2014
MCLAREN PARK TRAILS	CA STATE PARKS DEPT, LAND AND WATER CONSERVAT	154,000	2012
MCLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020	2003
MCLAREN PARK BIKE SKILLS	LAND & WATER CONSERVATION	249,835	2013



PROJECT SITE	GRANTOR/DONOR	AMOUNT	YEAR
MINNIE AND LOVIE WARD REC CENTER	R. Z'BERG BLOCK GRANT 2002 STATE BOND	42,243	2003
MINNIE AND LOVIE WARD REC CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	351,000	2003
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM	2,314,000	2002
MOSCONE RECREATION CENTER	FEMA PRE-DISASTER MITIGATION GRANT	2,067,176	2006
MOSCONE RECREATION CENTER	SAN FRANCISCO PUBLIC UTILITIES COMMISSION	360,748	2013
NOE COURTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	16,000	2008
NOE COURTS TOWN SQUARE	NATURAL RESOURCE AGENCY, STRATEGIC GROWTH U	599,809	2014
NOE COURTS TOWN SQUARE	LAND & WATER CONSERVATION	743,543	2014
PALACE OF FINE ARTS	WALTER JOHNSON	250,435	PRIOR 2000
PALACE OF FINE ARTS	MAYBECK FOUNDATION	6,699,948	2005-2008
PALACE OF FINE ARTS	CA CULTURAL HISTORICAL ENDOWMENT	1,451,250	2007
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000	2003
PALACE OF FINE ARTS IIC	MAYBECK FOUNDATION	1,400,000	2010
PALACE OF FINE ARTS IIC	CA CULTURAL HISTORICAL ENDOWMENT	500,000	2010
PALEGA RECREATION CENTER	PARKS TRUST (INNOVATOR GRANT PROGRAM)	2,000	2009
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000	2006
PIONEER PARK	FRIENDS OF RP	352,000	2000
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG	420,000	2000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000	PRIOR 2000
POTRERO DEL SOL PARK	SAN FRANCISCO PARKS TRUST	2,000	2008
POTRERO DEL SOL PARK	PARENTS & TEACHERS OF BUENA VISTA	5,000	2008
POTRERO HILL PG COMMUNITY GARDEN	MICHAEL LANZA	53,075	2006
PRESIDIO HEIGHTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	920,800	2007/2010
RANDALL MUSEUM	CA DEPT OF PARKS AND RECREATION	5,477,193	2011
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000	2001
ROSSI PLAYGROUND	FRIENDS OF ROSSI PARK	20,000	2007
SMALL CRAFT MARINA	CARL MOYER MEMORIAL, MARINE REPOWER	35,185	2006
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,049,000	2002
SOUTH OF MARKET AREA (SOMA) PARK	YOUTH SOCCER & RECREATIONAL DEV. PROGRAM	630,000	2004
SOUTH SUNSET PG - CHILDREN'S PLAY AREA	CA INTEGRATED WASTE MANAGEMENT	50,000	2002
SOUTH SUNSET PG	NEIGHBORHOODS PARKS COUNCIL	35,000	2006
ST. MARY SQUARE	STATE 84 BOND COMPETITIVE	81,500	1986
STERN GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000	2003
SUNSET PLAYGROUND	USTA NORTHERN CA	5,000	2004
TWIN PEAKS TRAIL	CA DEPT OF PARKS AND REC	131,041	2011
TWIN PEAKS CONNECTIVETY CONCEPTUAL PLAN	PRIORITY CONSERVATION AREA GRANT - MTC	167,589	2014
URBAN FORESTRY - CITY WIDE	DEPT OF FORESTRY AND FIRE PROTECTION	100,000	2010
URBAN TRAILS	SAN FRANCISCO PARK ALLIANCE	100,000	2011
VIS VALLEY GREENWAY(RT)-CAMPBELL/RUTLAND	STATE GENERAL FUND	492,500	1999
VIS VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000	2001
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	2005
	<b>TOTAL</b>	<b>\$163,951,913</b>	

\*Note: Gifts and Grants have been merged into one spreadsheet, per Controller guidelines. Grant applications submitted but pending award decision have been deleted and will be added if successful. Award amount edited to tie to Applied for amount.





**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 1-31-15**

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES									
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT	GO BOND 87, 92, 95, 97, 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT
CSNP	3	Chinese Recreation Center-Seismic/Ren	19,403,517	-	19,367,045	9,107	27,365	-	13,124,924	-	-	-	-	6,278,592	-	-	-
CSNP	1	Fulton Playground	4,935,000	-	4,931,662	-	3,338	-	4,935,000	-	-	-	-	-	-	-	-
CSNP	8	Glen Canyon Park Renovation	6,191,000	-	6,087,989	11,525	91,486	-	6,191,000	-	-	-	-	-	-	-	-
CSNP	2	Lafayette Park Renovation	10,400,000	-	10,386,213	10,130	3,657	-	10,200,000	-	-	-	-	-	-	-	200,000
CSNP	4	McCoppin Square Playground	3,800,000	-	3,581,982	14,780	203,238	-	3,800,000	-	-	-	-	-	-	-	-
CSNP	8	Mission Dolores Park - Helen Diller Playg	3,550,167	-	3,550,167	-	-	670,661	1,589,930	-	-	-	191,096	850,000	-	-	248,480
CSNP	8	Mission Dolores Park Renovation	19,437,175	-	13,198,638	5,288,883	949,654	-	18,000,000	-	40,000	-	1,397,175	-	-	-	-
CSNP	8	Mission Playground	9,357,000	-	9,317,103	3,469	36,429	-	9,317,000	-	-	-	-	-	-	-	40,000
CSNP	9	Palega Rec Center	18,200,000	-	17,329,211	288,398	582,391	-	18,200,000	-	-	-	-	-	-	-	-
CSNP	5	Raymond Kimbell Playground Renovator	4,100,000	-	2,595,477	700,422	804,101	-	4,100,000	-	-	-	-	-	-	-	-
CSNP	4	Sunset Playground	13,915,069	-	13,760,158	15,042	139,869	-	13,900,000	-	-	15,069	-	-	-	-	-
<b>NEIGHBORHOOD PARKS Total</b>			127,245,553	-	117,897,230	6,475,811	2,872,512	670,661	115,157,854	-	86,591	725,848	7,866,864	850,000	-	-	1,887,736
CSNP	5	Alamo Square	616,190	-	518,309	3,344	94,537	-	616,190	-	-	-	-	-	-	-	-
CSNP	5	Buena Vista Park	48,621	-	48,621	-	-	-	48,621	-	-	-	-	-	-	-	-
CSNP	1	Dupont Tennis Courts Restroom Repl	427,835	-	52,506	225,387	149,941	-	427,835	-	-	-	-	-	-	-	-
CSNP	4	Great Highway Group (at Judah and at T	2,331,835	-	1,039,463	990,822	301,550	1,822,792	509,043	-	-	-	-	-	-	-	-
CSNP	CW	Group 1 Renovation (Bayview PG, Marina	814,894	-	814,894	-	-	-	814,894	-	-	-	-	-	-	-	-
CSNP	CW	Group 1 Replacement (Marina Green We	3,877,343	-	3,799,771	-	77,572	-	3,813,588	-	-	-	-	-	-	-	63,755
CSNP	CW	Group 2 Renovation (Balboa Park East, H	814,519	-	814,519	-	-	-	814,519	-	-	-	-	-	-	-	-
CSNP	CW	Group 2 Replacement (Carl Larsen Park,	1,388,930	-	1,370,943	17,986	-	-	1,388,930	-	-	-	-	-	-	-	-
CSNP	8	Noe Courts Park Improvement	193,098	-	105,221	40,857	47,021	-	193,098	-	-	-	-	-	-	-	-
CSNP	UA	NP Restroom Repair and Replacement P	386,709	-	293,327	-	93,382	-	386,709	-	-	-	-	-	-	-	-
CSNP	3	Portsmouth Square	2,098,607	-	959,927	852,727	285,953	-	2,098,607	-	-	-	-	-	-	-	-
CSNP	1	Rossi Restroom	1,359,534	-	1,356,237	1,238	2,059	-	1,359,534	-	-	-	-	-	-	-	-
CSNP	3	Washington Square Restroom	1,774,147	-	1,347,609	344,100	82,439	-	1,774,147	-	-	-	-	-	-	-	-
<b>NP RESTROOM REPAIR AND REPLACEMENT Total</b>			16,132,262	-	12,521,347	2,476,461	1,134,455	1,822,792	14,245,715	-	-	-	-	-	-	-	63,755
CSNP	UA	Park Forestry Program	3,300,000	-	2,563,991	111,923	624,086	-	3,200,000	-	-	100,000	-	-	-	-	-
<b>PARK FORESTRY Total</b>			3,300,000	-	2,563,991	111,923	624,086	-	3,200,000	-	-	100,000	-	-	-	-	-
CSNP	8	Park Trail - Billy Goat Hill (Phase II)	64,737	-	61,021	-	3,716	-	64,737	-	-	-	-	-	-	-	-
CSNP	8	Park Trail - Corona Heights (Phase II)	204,816	-	203,016	-	1,800	-	204,816	-	-	-	-	-	-	-	-
CSNP	1	Park Trail - GGP Oak Woodlands (Phase	330,716	-	276,308	1,578	52,831	-	330,716	-	-	-	-	-	-	-	-
CSNP	8	Park Trail - Glen Canyon Park (Phase II)	1,902,486	-	1,675,069	169,111	58,306	-	1,581,899	-	320,587	-	-	-	-	-	-
CSNP	7	Park Trail - Grandview (Phase I)	304,264	-	304,264	-	-	-	304,264	-	-	-	-	-	-	-	-
CSNP	7/8	Park Trail - Twin Peaks (Phase II)	329,136	-	139,512	10,069	179,556	-	198,095	-	131,041	-	-	-	-	-	-
CSNP	10	Park Trail - Bayview Hill Trail Restoration	45,000	-	126	-	44,874	-	45,000	-	-	-	-	-	-	-	-
CSNP	10/11	Park Trail - McClaren Park Trail	524,932	-	481,807	11,291	31,834	-	350,403	-	-	174,529	-	-	-	-	-
CSNP	7	Park Trail - Mount Davidson Trail	24,000	-	-	-	24,000	-	24,000	-	-	-	-	-	-	-	-
CSNP	UA	Park Trail Reconstruction Program	1,896,070	-	370,421	5,003	1,520,647	-	1,896,070	-	-	-	-	-	-	-	-
<b>PARK TRAIL RECONSTRUCTION Total</b>			5,626,157	-	3,511,543	197,052	1,917,563	-	5,000,000	-	-	626,157	-	-	-	-	-
<b>2008 CLEAN &amp; SAFE NEIGHBORHOOD PARKS G.O. BOND</b>			166,672,601	-	147,621,652	10,478,443	8,572,507	2,994,337	143,970,731	50,364	920,910	6,395,005	7,866,864	1,842,827	1,744	9,696	2,620,124
ACQ	CW	Acquisition General	28,118,120	-	16,802,915	42,049	11,273,156	688,175	-	-	25,762,013	1,083,500	-	-	-	-	584,432
<b>ACQUISITION Total</b>			28,118,120	-	16,802,915	42,049	11,273,156	688,175	-	-	25,762,013	1,083,500	-	-	-	-	584,432
<b>ACQUISITION Total</b>			28,118,120	-	16,802,915	42,049	11,273,156	688,175	-	-	25,762,013	1,083,500	-	-	-	-	584,432
ACQU	1	Lincoln Park Master Plan	45,712	-	-	-	45,712	-	-	-	-	45,712	-	-	-	-	-
<b>DISTRICT 1 Total</b>			45,712	-	-	-	45,712	-	-	-	-	45,712	-	-	-	-	-
NP	2	Alta Plaza Park Pathways Improvement	439,000	-	-	-	439,000	-	-	-	-	-	-	-	-	-	439,000
<b>DISTRICT 2 Total</b>			439,000	-	-	-	439,000	-	-	-	-	-	-	-	-	-	439,000
NP	3	Coit Memorial Tower	2,585,000	-	2,511,304	44,064	29,631	685,000	-	-	-	1,900,000	-	-	-	-	-
NP	3	Fay House Stabilization	350,000	-	-	-	350,000	250,000	-	-	-	100,000	-	-	-	-	-
NP	3	Fay Park - Restroom	139,107	-	139,107	-	-	48,149	-	-	23,770	-	67,188	-	-	-	-
NP	3	Ferry Park (Block 202 and 203 Justin Her	1,672,206	-	1,670,574	-	1,633	-	-	-	-	-	-	-	1,672,206	-	-
NP	3	Huntington Park PG	20,000	-	20,047	1,274	(1,321)	-	-	-	-	-	20,000	-	-	-	-
NP	3	North Beach PG - Master Plan (WSQ)	174,334	-	174,334	-	-	174,334	-	-	-	-	-	-	-	-	-
NP	3	Portsmouth Square Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NP	3	Portsmouth Square Improvement	385,000	365,000	16,602	-	3,398	-	-	-	20,000	-	-	-	-	365,000	-







**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 1-31-15**

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES								SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT	
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT	GO BOND 87, 92, 95, 97, 00			
NPC	10	Herz PG - Coffman Pool	10,689,146	-	10,689,146	-	-	8,650,342	-	-	-	538,804	-	-	-	-	-	1,500,000
NPC	10	India Basin Natural Area	114,811	-	104,905	-	9,905	-	-	-	-	114,811	-	-	-	-	-	-
NPC	10	India Basin Ph. I & II	344,754	-	344,754	-	-	-	-	-	-	344,754	-	-	-	-	-	-
NPC	10	India Basin Ph. III (Wetlands Restoration)	159,198	-	159,198	-	-	-	-	-	-	61,268	97,930	-	-	-	-	(0)
NPC	10	Joseph Lee PG & RC	9,971,714	-	9,971,714	-	-	8,453,327	-	-	-	318,426	500,000	-	-	-	-	699,961
NPC	10	Kellock - Velasco Park	1,861,263	-	1,594,522	192,732	74,010	522,233	-	-	-	40,600	-	680,923	-	-	-	617,507
NPC	10	Little Hollywood Park	545,977	-	545,977	-	-	-	-	-	-	101,132	-	-	-	-	-	444,845
NPC	10	Louis Sutter PG	764,384	-	764,384	-	-	-	-	-	-	-	-	-	-	764,384	-	-
NPC	10	McLaren Park - Landscape Improvements	2,349,585	-	2,349,585	-	-	-	-	-	-	-	-	-	-	2,349,585	-	-
NPC	10	McLaren Park - McNab Lake Island	61,929	-	61,929	-	-	-	-	-	-	-	-	-	-	61,929	-	-
NPC	10	McLaren Park - Yosemite Marsh Renovat	628,570	-	628,570	-	-	151,980	-	-	-	4,844	150,716	-	-	-	-	321,029
NPC	10	Palou/Phelps Mini Park	116,947	-	116,947	-	-	-	-	-	-	116,947	-	-	-	-	-	-
NPC	10	Potrero del Sol	2,927,175	-	2,921,269	-	5,907	781,645	-	-	-	110,001	728,530	-	7,000	-	-	1,300,000
NPC	10	Potrero Hill Mini Park	9,895	-	9,895	-	-	-	-	-	-	9,895	-	-	-	-	-	-
NPC	10	Visitacion Valley Greenway(RT)- Senior F	509,833	-	509,833	-	-	347,607	-	-	-	64,187	98,039	-	-	-	-	-
NPC	10	Visitacion Valley Greenway(RT)- Tioga Ld	1,834,647	-	1,834,647	-	-	822,983	-	-	-	-	-	-	-	-	-	1,011,663
NPC	10	Visitacion Valley Greenway(RT)- VV Day	965,489	-	965,489	-	-	-	-	-	-	200,000	-	-	-	-	-	765,489
NPC	10	Visitacion Valley Greenway(RT)-AgricULTU	2,454	-	2,454	-	-	-	-	-	-	2,454	-	-	-	-	-	-
NPC	10	Visitacion Valley Greenway(RT)-Campbe	931,481	-	931,481	-	-	166,420	-	-	-	272,561	492,500	-	-	-	-	-
NPC	10	Visitacion Valley PG - Clubhouse	2,776,475	-	2,776,475	-	-	703,658	-	-	-	2,072,817	-	-	-	-	-	-
NPC	10	Youngblood-Coleman PG - Clubhouse	48,554	-	48,554	-	-	48,180	-	-	-	373	-	-	-	-	-	-
<b>DISTRICT 10 Total</b>			47,591,802	-	47,309,248	192,732	89,822	21,354,914	-	-	-	10,500,362	2,267,716	680,923	7,000	3,175,898	-	9,604,988
NPC	11	Balboa Park - MP	3,693	-	3,693	-	-	3,693	-	-	-	-	-	-	-	-	-	-
NPC	11	Balboa Park - Restroom	581,634	-	581,634	-	-	131,634	-	-	-	450,000	-	-	-	-	-	(0)
NPC	11	Brazil St. Improvements	126,631	-	126,631	-	-	-	-	-	-	-	-	-	-	-	-	126,631
NPC	11	Brooks Park - Community Garden	314,459	-	314,459	-	-	-	-	-	-	164,459	-	-	-	-	-	150,000
NPC	11	Crocker Amazon PG - Children's PS Pha	366,460	-	366,460	-	-	5,000	-	-	-	274,434	-	-	-	-	-	87,027
NPC	11	Crocker Amazon PG - Skateboard Park	633,694	-	633,694	-	-	-	-	-	-	400,000	-	-	-	170,382	-	63,312
NPC	11	Excelsior Playground	1,255,351	-	1,255,351	-	-	1,205,351	-	-	-	50,000	-	-	-	-	-	-
NPC	11	Excelsior Playground Lights	188,862	-	188,862	-	-	-	-	-	-	-	-	-	-	-	-	188,862
NPC	11	Geneva Car Barn Improvements	1,236,579	-	520,002	712,907	3,670	838,000	-	-	-	398,579	-	-	-	-	-	-
NPC	11	Lessing/Sears Mini Park	427,203	-	427,203	-	-	350,142	-	-	-	77,061	-	-	-	-	-	-
NPC	11	Minnie & Lovie Ward (Oceanview) RC & I	15,705,555	-	15,705,555	-	-	11,473,375	-	-	-	585,852	2,707,243	-	-	-	-	939,085
<b>DISTRICT 11 Total</b>			20,840,120	-	20,123,543	712,907	3,670	14,007,194	-	-	-	2,400,385	2,707,243	-	170,382	-	-	1,554,916
NPC	99	Camp Mather	19,690	-	24,604	-	(4,914)	-	-	-	-	-	-	-	-	-	-	19,690
NPC	99	Lincoln & Sharp Irrigation	620,976	-	620,976	-	-	-	-	-	-	-	-	-	-	-	-	620,976
NPC	99	Sharp Park Recycled Water Project	343,939	-	343,909	-	30	-	-	-	-	-	-	-	-	-	-	343,939
NPC	99	Sharp Park Rifle Range	1,791,098	-	1,765,060	42,896	(16,858)	-	-	-	-	1,241,906	-	-	-	-	-	549,193
NPC	99	Sharp Park Water Tank	133,170	-	131,358	-	1,812	-	-	-	-	133,170	-	-	-	-	-	-
<b>99 OUTSIDE SF Total</b>			2,908,874	-	2,885,907	42,896	(19,929)	-	-	-	-	1,375,076	-	-	-	-	-	1,533,798
<b>COMPLETED NEIGHBORHOOD PARKS PROJECTS Total</b>			304,602,650	-	301,778,520	994,124	1,830,006	110,517,728	-	-	-	52,388,468	38,507,252	41,760,488	8,899,593	5,839,169	5,416,658	41,273,293
<b>COMPLETED PROJECTS Total</b>			304,602,650	-	301,778,520	994,124	1,830,006	110,517,728	-	-	-	52,388,468	38,507,252	41,760,488	8,899,593	5,839,169	5,416,658	41,273,293
CON	CW	Contingency	11,986,283	-	8,013,458	1,310,912	2,661,914	-	-	-	-	11,986,283	-	-	-	-	-	-
<b>CONTINGENCY Total</b>			208,448	-	83,007	1,441	124,000	-	-	-	-	208,448	-	-	-	-	-	-
<b>CONTINGENCY Total</b>			208,448	-	83,007	1,441	124,000	-	-	-	-	208,448	-	-	-	-	-	-
<b>ACTIVE PROJECTS Total</b>			208,448	-	83,007	1,441	124,000	-	-	-	-	208,448	-	-	-	-	-	-
GGP	1	GGP 3rd & Kezar and Panhandle Lightin	379,857	-	379,857	-	-	-	-	-	-	-	37,769	-	-	342,088	-	-
GGP	1	GGP 45th & Lincoln Way PG Restroom I	350,000	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	350,000
GGP	1	GGP Alvord Tunnel	373,340	-	142,442	3,595	227,303	-	-	-	-	113,340	-	-	-	-	-	260,000
GGP	1	GGP Bike Lanes	100,000	-	79,207	-	20,793	-	-	-	-	-	-	-	-	-	-	100,000
GGP	1	GGP Bison Paddock	1,074,375	-	1,074,375	-	-	-	-	-	-	3,200	925,722	-	-	129,354	-	16,100
GGP	1	GGP Bison Paddock Fencing	200,000	-	11,311	7,320	181,369	-	-	-	-	-	-	-	-	-	-	200,000
GGP	1	GGP Bowling Green Restroom	183,955	-	183,955	-	-	-	-	-	-	43,955	140,000	-	-	-	-	-
GGP	1	GGP Conservatory of Flowers Reglazing	500,000	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	500,000
GGP	1	GGP Carrousel	922,960	-	922,960	-	-	-	-	-	-	-	821,033	-	-	-	-	101,927

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 1-31-15

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES									SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT	GO BOND 87, 92, 95, 97, 00			
GGP	1	GGP Children's Quarter Carousel Plaza	1,309,678	-	1,309,678	-	-	-	-	-	-	161,099	960,000	-	188,579	-	-	-
GGP	1	GGP CNG (Compressed Natural Gas) St	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000
GGP	1	GGP Conservatory of Flowers Repair	20,502,313	-	20,502,313	-	-	-	-	-	-	-	8,734,323	-	9,855,728	100,000	-	1,812,262
GGP	1	GGP County Fair Building	2,972,077	-	2,972,077	-	-	-	-	-	-	-	2,738,788	-	233,289	-	-	-
GGP	1	GGP East Entrance	1,195,605	-	1,195,605	-	-	-	-	-	-	-	-	-	-	1,195,605	-	-
GGP	1	GGP Equestrian ctr (Stables)	641,290	-	641,290	-	-	-	-	-	-	51,381	310,085	-	-	219,653	-	60,171
GGP	1	GGP Fuhrman Bequest	1,143,000	-	189,460	-	953,540	-	-	-	-	-	-	-	-	-	-	1,143,000
GGP	1	GGP Historic Designation	26,972	-	26,972	-	-	-	-	-	-	-	-	-	-	26,972	-	-
GGP	1	GGP Japanese Tea Garden Bridges	811,603	-	811,603	-	-	-	-	-	-	-	-	-	-	811,603	-	-
GGP	1	GGP Japanese Tea Garden Path of Trav	174,301	-	174,301	-	-	-	-	-	-	-	-	-	-	174,301	-	-
GGP	1	GGP Japanese Tea Garden-Historic Str	71,676	-	71,676	-	-	-	-	-	-	-	-	-	71,676	-	-	-
GGP	1	GGP Kezar Pavilion Seismic Evaluation	270,944	-	189,866	-	81,079	-	-	-	-	20,944	-	-	-	-	-	250,000
GGP	1	GGP Kezar Running Track Replacement	3,244,245	-	1,671,494	1,246,760	325,992	-	-	-	-	-	-	200,000	-	1,044,245	-	2,000,000
GGP	1	GGP Koret Children's Quarters	3,088,466	-	3,088,466	-	-	-	-	-	-	25,000	2,297,344	-	766,122	-	-	0
GGP	1	GGP McLaren Lodge Restoration	306,379	-	306,379	-	-	-	-	-	-	-	306,379	-	-	-	-	-
GGP	1	GGP Millwright Cottage Renovation	1,324,294	-	1,324,294	-	-	-	-	-	-	128,539	1,195,755	-	-	-	-	-
GGP	1	GGP MLK Drive Repaving	3,096,501	-	3,097,989	-	(1,488)	-	-	-	-	365,394	2,255,176	-	-	-	-	475,931
GGP	1	GGP Music Concourse-Cafe Plaza	50,000	-	266	-	49,734	-	-	-	-	-	-	-	-	-	-	50,000
GGP	1	GGP Music Concourse-DeYoung Mus	3,000,000	-	3,000,000	-	-	-	-	-	-	-	3,000,000	-	-	-	-	-
GGP	1	GGP Music Concourse-Fountains	1,608,094	-	1,608,094	-	-	-	-	-	-	105,141	1,502,953	-	-	-	-	-
GGP	1	GGP Music Concourse-Site Furnishings	707,328	-	707,328	-	-	-	-	-	-	80,725	626,603	-	-	-	-	-
GGP	1	GGP Music Concourse-Surface Improver	9,998,386	-	9,887,568	-	110,818	-	-	-	-	4,554	7,278,658	-	-	87,510	-	2,627,664
GGP	1	GGP North & South Lakes	4,204,363	-	4,204,363	-	-	-	-	-	-	-	-	-	-	4,204,363	-	-
GGP	1	GGP Panhandle Pedestrian Safety	250,000	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	250,000
GGP	1	GGP Panhandle Restroom & Curbs	186,534	-	186,534	-	-	-	-	-	-	-	-	-	-	186,534	-	-
GGP	1	GGP Park Aid Station Renovation	2,411,319	-	2,411,319	-	-	-	-	-	-	615,819	1,795,500	-	-	-	-	-
GGP	1	GGP Polo Field Renovation	1,361,745	-	1,352,141	-	9,604	-	-	-	-	151,745	1,210,000	-	-	-	-	-
GGP	1	GGP Portals of the Past	100,000	-	100,000	-	-	-	-	-	-	-	100,000	-	-	-	-	-
GGP	1	GGP Renov & Rehab (State 2000 Bond A	1,239,488	-	1,239,488	-	-	-	-	-	-	93,634	1,145,853	-	-	-	-	-
GGP	1	GGP Rhododendron Dell	2,304,723	-	2,304,723	-	-	-	-	-	-	206,258	2,073,305	-	-	25,160	-	-
GGP	1	GGP Roadway Paving (JFK-WEST TR D	1,428,828	-	1,428,828	-	-	-	-	-	-	214,984	1,213,844	-	-	-	-	-
GGP	1	GGP RPD Projects	5,439,911	-	5,436,842	1,131	1,938	-	-	-	-	-	-	-	5,439,911	-	-	-
GGP	1	GGP Signage	819,950	-	819,950	-	-	-	-	-	-	134,950	685,000	-	-	-	-	-
GGP	1	GGP South/Murphy Windmill Restoration	6,647,381	-	4,867,226	-	1,780,155	-	-	-	-	597,917	4,260,411	-	563,000	-	-	1,226,054
GGP	1	GGP Spreckels Temple of Music	1,541,817	-	1,541,817	-	-	-	-	-	-	28,293	861,480	-	-	529,515	-	122,529
GGP	1	GGP Stow Lake	1,858,259	-	1,858,259	-	-	-	-	-	-	-	1,700,000	-	-	158,259	-	-
GGP	1	GGP Strybing Arboretum (Botanical Gard	3,177,832	-	3,177,832	-	-	-	-	-	-	12,414	2,960,000	-	65,670	-	-	139,748
GGP	1	GGP Transverse Drive (South PerCrosso	2,499,433	-	2,499,433	-	-	-	-	-	-	-	2,499,433	-	-	-	-	-
GGP	1	GGP Urban Forestry Yard	57,800	-	57,800	-	-	-	-	-	-	-	57,800	-	-	-	-	-
GGP	1	GGP Waller Drive	393,567	-	393,567	-	-	-	-	-	-	-	393,567	-	-	-	-	-
<b>GOLDEN GATE PARK PROJECTS Total</b>			<b>95,650,587</b>	<b>-</b>	<b>89,550,945</b>	<b>1,258,806</b>	<b>4,840,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,159,284</b>	<b>54,086,780</b>	<b>200,000</b>	<b>11,744,065</b>	<b>14,675,072</b>	<b>-</b>	<b>11,785,386</b>
<b>GOLDEN GATE PARK PROJECTS Total</b>			<b>95,650,587</b>	<b>-</b>	<b>89,550,945</b>	<b>1,258,806</b>	<b>4,840,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,159,284</b>	<b>54,086,780</b>	<b>200,000</b>	<b>11,744,065</b>	<b>14,675,072</b>	<b>-</b>	<b>11,785,386</b>
OTH	2	East Harbor Gangway Replacement	202,446	-	202,446	-	-	-	-	-	-	-	-	-	-	-	-	202,446
OTH	1	GGP Music Concourse-CA ACD Sc	125,814,136	-	125,814,135	-	1	-	-	-	-	-	2,000,000	-	-	123,814,136	-	-
OTH	9/10	Mansell Corridor Improvements	109,842	-	106,702	-	3,140	-	-	-	-	109,842	-	-	-	-	-	-
OTH	2	Marina East Harbor Sediment Remediatio	989,456	-	254,767	449,860	284,829	-	-	-	-	-	-	-	-	-	-	989,456
OTH	2	Marina West Harbor Renovation	27,948,105	-	27,943,981	-	4,124	-	-	-	-	-	-	-	-	-	-	27,948,105
OTH	2	MYH Dredging & Sand Mining/East Harbo	49,930	-	49,930	-	0	-	-	-	-	-	-	-	-	-	-	49,930
<b>OTHER MAJOR PROJECTS Total</b>			<b>155,113,916</b>	<b>-</b>	<b>154,371,962</b>	<b>449,860</b>	<b>292,094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,842</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>123,814,136</b>	<b>-</b>	<b>29,189,938</b>
<b>OTHER MAJOR PROJECTS Total</b>			<b>155,113,916</b>	<b>-</b>	<b>154,371,962</b>	<b>449,860</b>	<b>292,094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,842</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>123,814,136</b>	<b>-</b>	<b>29,189,938</b>
PFR		Playing Field Replacement	23,311,499	-	17,404,093	3,425,902	2,481,504	768,163	9,716,154	-	15,148	51,120	8,500,000	-	-	-	-	4,260,915
<b>PLAYING FIELD REPLACEMENT Total</b>			<b>23,311,499</b>	<b>-</b>	<b>17,404,093</b>	<b>3,425,902</b>	<b>2,481,504</b>	<b>768,163</b>	<b>9,716,154</b>	<b>-</b>	<b>15,148</b>	<b>51,120</b>	<b>8,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,260,915</b>
<b>PLAYING FIELD REPLACEMENT Total</b>			<b>23,311,499</b>	<b>-</b>	<b>17,404,093</b>	<b>3,425,902</b>	<b>2,481,504</b>	<b>768,163</b>	<b>9,716,154</b>	<b>-</b>	<b>15,148</b>	<b>51,120</b>	<b>8,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,260,915</b>
VAR	CW	ADA Coordination	128,021	-	106,179	-	21,842	-	-	-	-	19,999	-	-	-	-	-	108,022
VAR	CW	Community Garden	2,562,364	-	2,226,409	17,721	318,234	-	-	-	-	2,460,776	-	-	101,588	-	-	-

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 1-31-15**

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES											
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT	GO BOND 87, 92, 95, 97, 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT		
VAR	CW	Eastern Neighborhood Impact Fee	658,907	-	110,329	907	547,671	-	-	-	-	907	-	-	-	-	-	658,000	-
VAR	CW	Harding Irrigation Retrofit	345,500	-	317,244	-	28,256	-	-	-	-	-	-	-	-	-	-	-	345,500
VAR	CW	Kezar Pavillion	72,407	-	72,407	-	-	-	-	-	-	-	72,407	-	-	-	-	-	-
VAR	CW	Low Flow Plumbing Installation	150,000	-	66,467	-	83,533	-	-	-	-	-	-	-	-	-	-	-	150,000
VAR	CW	Natural Areas-Capital Plan Impl & Acquis	1,699,743	-	1,695,405	-	4,338	-	-	-	-	1,699,743	-	-	-	-	-	-	-
VAR	CW	Open Space Urban Forestry	1,000,000	-	-	107,780	892,220	-	-	-	-	-	-	-	-	-	-	-	1,000,000
VAR	CW	ParkRen - Various*	2,709,963	-	2,513,301	14,077	182,584	-	-	-	-	2,709,217	-	-	745	-	-	-	-
VAR	CW	ParkRen-ADA Compliance	2,580,071	-	1,038,619	562,488	978,963	-	-	-	-	(5,332)	-	-	-	-	-	-	2,585,403
VAR	CW	ParkRen-Children's Play Area	1,208	-	1,208	-	-	-	-	-	-	1,208	-	-	-	-	-	-	-
VAR	CW	ParkRen-Dog Runs	510,185	-	510,185	-	-	-	-	-	-	510,185	-	-	-	-	-	-	-
VAR	CW	ParkRen-Erosion Control	1,163,936	-	599,317	185,490	379,129	-	-	-	-	68,697	-	-	-	-	-	-	1,095,239
VAR	CW	ParkRen-Fencing	91,919	-	91,919	-	-	-	-	-	-	91,919	-	-	-	-	-	-	-
VAR	CW	ParkRen-Field Rehabilitation	2,061,281	-	2,021,517	-	39,764	-	-	-	-	36,823	-	-	-	-	-	-	2,024,457
VAR	CW	ParkRen-Hazard Materials	1,188,014	-	1,178,406	-	9,608	-	-	-	-	201,667	-	-	-	-	-	-	986,347
VAR	CW	ParkRen-Irrigation	11,400	-	11,400	-	-	-	-	-	-	11,400	-	-	-	-	-	-	-
VAR	CW	ParkRen-Resurfacing	3,246,402	-	2,691,360	94,335	460,706	-	-	-	-	2,272,926	-	-	-	175,000	-	-	798,475
VAR	CW	ParkRen-Security Systems: Lighting and	1,212,949	-	896,370	30,720	285,859	-	-	-	-	204,190	-	-	4,028	-	-	-	1,004,731
VAR	CW	ParkRen-Structural Maintenance	1,214,184	-	1,194,051	-	20,134	-	-	-	-	1,214,184	-	-	-	-	-	-	-
VAR	CW	Portrero Community Garden Retaining W	57,250	-	57,250	-	-	-	-	-	-	57,250	-	-	-	-	-	-	-
VAR	CW	Volunteer Program	124,983	-	124,983	-	-	-	-	-	-	124,983	-	-	-	-	-	-	-
<b>VARIOUS CITY-WIDE Total</b>			<b>22,790,687</b>	<b>-</b>	<b>17,524,327</b>	<b>1,013,519</b>	<b>4,252,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,680,744</b>	<b>72,407</b>	<b>-</b>	<b>106,361</b>	<b>175,000</b>	<b>658,000</b>	<b>10,098,175</b>	
<b>VARIOUS CITY-WIDE Total</b>			<b>22,790,687</b>	<b>-</b>	<b>17,524,327</b>	<b>1,013,519</b>	<b>4,252,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,680,744</b>	<b>72,407</b>	<b>-</b>	<b>106,361</b>	<b>175,000</b>	<b>658,000</b>	<b>10,098,175</b>	
ZOO	7	Bond Administration	166,979	-	166,979	-	-	-	-	-	-	-	-	-	-	166,979	-	-	-
ZOO	7	City Attorney	30,000	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
ZOO	7	Program Management	426,745	-	426,745	-	-	-	-	-	-	-	-	-	-	426,745	-	-	-
ZOO	7	Zoo 4th BS Incinerator	271,983	-	271,983	-	-	-	-	-	-	-	-	-	-	271,983	-	-	-
ZOO	7	Zoo 4th BS Lion House Project	136,941	-	136,941	-	-	-	-	-	-	-	-	-	-	136,941	-	-	-
ZOO	7	Zoo 4th BS Asian Rhinoceros	922,245	-	922,245	-	-	-	-	-	-	-	-	-	-	922,245	-	-	-
ZOO	7	Zoo 4th BS S.A. Forest Building	193,387	-	193,387	-	-	-	-	-	-	-	-	-	-	193,387	-	-	-
ZOO	7	Zoo 4th BS Black Rhino/Nile Hippo	4,338,819	-	4,334,714	-	4,105	-	-	-	-	-	-	-	-	4,338,819	-	-	-
ZOO	7	Zoo ADA Access Compliance	222,575	-	113,608	53,196	55,771	-	-	-	-	-	-	-	-	222,575	-	-	-
ZOO	7	Zoo Admin Bldg	110,105	-	110,105	-	-	-	-	-	-	-	-	-	-	110,105	-	-	-
ZOO	7	Zoo Animal Resource Center	2,635,463	-	2,635,463	-	-	-	-	-	-	-	-	-	-	2,635,463	-	-	-
ZOO	7	Zoo Art Enrichment Program	784,606	-	784,606	-	-	-	-	-	-	-	-	-	-	784,606	-	-	-
ZOO	7	Zoo Bond-Africa! Savana	13,793,203	-	13,793,203	-	-	-	-	-	-	-	-	-	-	13,793,203	-	-	413,781
ZOO	7	Zoo Bond-Quarantine and Holding	2,645,247	-	2,645,247	-	-	-	-	-	-	-	-	-	-	2,645,247	-	-	-
ZOO	7	Zoo Bond-Repair and Renovation	753,291	-	753,291	-	-	-	-	-	-	-	-	-	-	753,291	-	-	-
ZOO	7	Zoo Carosel Restoration	693,000	-	693,000	-	-	-	-	-	-	-	-	-	-	693,000	-	-	-
ZOO	7	Zoo Corridor Construction	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
ZOO	7	Zoo Disability Access Compliance	1,184,603	-	1,184,603	-	-	-	-	-	-	-	-	-	-	1,184,603	-	-	-
ZOO	7	Zoo Eduction Bldg	3,999,931	-	3,999,931	-	-	-	-	-	-	-	-	-	-	3,999,931	-	-	-
ZOO	7	Zoo Entry and Zoo Street	15,355,958	-	15,355,958	-	-	-	-	-	-	-	-	-	-	15,355,958	-	-	-
ZOO	7	Zoo Facilities Bond Projects	1,175,851	-	1,175,851	-	-	-	-	-	-	-	-	-	-	1,175,851	-	-	-
ZOO	7	Zoo Tiger and Lion Groitros	1,697,607	-	1,698,038	-	(431)	-	-	-	-	-	-	-	-	1,697,607	-	-	-
ZOO	7	Zoo Warehouse (Zoo Support Facility)	2,261,523	-	2,261,523	-	-	-	-	-	-	-	-	-	-	2,261,523	-	-	-
<b>ZOO FACILITIES IMPROVEMENT Total</b>			<b>54,800,060</b>	<b>-</b>	<b>54,687,420</b>	<b>53,196</b>	<b>59,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,386,280</b>	<b>-</b>	<b>1,413,781</b>	
<b>ZOO FACILITIES IMPROVEMENT Total</b>			<b>54,800,060</b>	<b>-</b>	<b>54,687,420</b>	<b>53,196</b>	<b>59,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,386,280</b>	<b>-</b>	<b>1,413,781</b>	
<b>OTHER BONDS &amp; CAPITAL PROJECTS Total</b>			<b>351,666,750</b>	<b>-</b>	<b>333,538,748</b>	<b>6,201,283</b>	<b>11,926,720</b>	<b>768,163</b>	<b>9,716,154</b>	<b>-</b>	<b>14,965,018</b>	<b>56,210,307</b>	<b>8,700,000</b>	<b>11,850,426</b>	<b>192,050,488</b>	<b>658,000</b>	<b>56,748,194</b>		
<b>Grand Total</b>			<b>981,733,939</b>	<b>1,063,000</b>	<b>853,075,326</b>	<b>30,054,484</b>	<b>97,541,129</b>	<b>119,878,425</b>	<b>153,930,933</b>	<b>53,536,080</b>	<b>121,497,227</b>	<b>110,489,507</b>	<b>65,255,000</b>	<b>25,134,144</b>	<b>197,891,401</b>	<b>16,606,560</b>	<b>117,514,663</b>		