

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 July 31, 2011

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PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$552 Million Capital Improvement Program

STATUS DATE

July 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 07/30/11	Expended as of 07/31/11	Encumbered as of 07/31/11	Remaining Balance as of 07/31/11
Neighborhood Park Bond (includes Bond Interest)	110,000,000	20,151,673	-	112,281,462	1,024,766	6,845,446
2008 Clean & Safe NP G.O. Bond	151,500,000	88,689,250	-	20,460,916	24,238,413	43,989,921
Open Space Funding ^{(1) (7)}	120,000,000	108,401,885	-	86,400,014	991,790	21,010,081
State and Federal Grants ^(2,3)	100,000,000	95,924,834	-	91,083,299	3,521,512	1,320,023
Revenue Bonds ⁽⁵⁾	30,000,000	65,255,000	-	52,720,687	1,482,650	11,051,664
Philanthropic Gifts ⁽⁴⁾	40,000,000	23,623,073	-	21,851,087	-	1,771,986
Sub-Total	551,500,000	502,045,715	-	384,797,464	31,259,131	85,989,121
Other Fund Sources:						
1987 Park Improvement Bond ⁽⁶⁾		6,029,035	-	6,019,575	-	9,460
1992 Golden Gate Park Bond ⁽⁶⁾		15,637,656	-	12,918,877	63,492	2,655,288
1997 Zoo Facilities Bond		53,260,840	-	52,936,830	4,105	319,905
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 ⁽⁶⁾		8,713,454	-	7,076,553	73,067	1,563,834
General Fund & Other Dept. Funds ⁽⁶⁾		90,948,089	-	60,650,628	15,184,671	15,112,790
Total	51,500,000	800,448,926	-	648,188,213	46,601,216	105,659,497

(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.

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 268 capital improvement projects, including acquisitions. A total of 183 capital projects have been completed as of July 31, 2011

Initiation	-
Planning	11
Design	16
Bid	3
Construction	20
Closeout	15
Complete	191
Rescheduled	2
Cancelled	8
On Hold	2

Projects under Construction (Closures)

Project	District	From	To
Chinese Recreation Center	3	May 2010	April 2012
GGP Millwrights Cottage	1	November 2010	July 2011
GGP Park Aid Station	1	January 2011	August 2011
GGP South Murphy Windmill Restoration	1	November 2010	July 2011
Hayes Valley Playground	5	January 2010	June 2011
McCoppin Square	4	October 2010	August 2011
Potrero Hill RC & Playground Improvements	10	November 2010	July 2011
Sharp Park Riffle Range	-	July 2010	February 2011
Sue Bierman (Ferry Park)	3	November 2010	June 2011
West Sunset Playground	4	January 2011	July 2011



Program Highlights

In October 2009, RP Commission approved the Capital program's request for a second bond sale for the 2008 Clean & Safe Neighborhood Parks GO Bond, providing construction funds for Phase I projects, planning/design funds for Phase II projects, and funding for City-wide programs: Restrooms, Trails, and Forestry. The second bond sale was completed at the end of March 2010 and will allow the release of reserves.

2008 Clean & Safe Neighborhood Parks G.O. Bond Projects	District	Current Phase	Percentage Completed - Current Phase
Phase I:			
Fulton Playground	1	Bid	1%
Chinese Recreation Center	3	Construction	44%
McCoppin Square Playground	4	Construction	65%
Sunset Playground	4	Construction	1%
Mission Playground	8	Construction	15%
Palega Recreation Center	9	Design	??%
Cayuga Playground	11	Bid	1%
Phase II:			
Cabrillo Playground	1	Design	50%
Lafayette Park	2	Design	50%
Raymond Kimbell Playground	5	Planning	10%
Glen Canyon Park	8	Planning	25%
Mission Dolores Park-Helen Diller Playground	8	Construction	10%
Mission Dolores Park Renovation	8	Planning	10%
City-Wide Programs:			
Community Opportunity Fund	City-Wide	Design	0%
Park Forestry - Phase I	City-Wide	Bid/Award	0%
Park Playfields Reconstruction (Beach Chalet)	City-Wide	Design	10%
Park Trail Reconstruction			
<u>Phase I Trails:</u>			
Grandview Trail	7	Construction	0%
GGP Oak Woodlands	1	Planning	50%
<u>Phase II Trails:</u>			
Billy Goat Hill	8	Closeout	
Corona Heights	8	Closeout	
Glen Canyon	8	Planning	95%
Twin Peaks	7/8	Planning	40%
Neighborhood Park Restroom			
Group I – Renovation (Bayview & Marina)		Construction	60%
Group I – Renovation (McLaren, Michelangelo & Portsmouth)	City-Wide	Design	100%
Group I – Replacement		Design	50%
Group II – Renovation		Design	100%
Great Highway Group		Design	20%



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 07-31-11

PROJECT SITE	DONORS	SECURED	YEAR
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	19,000	2004
ALAMO SQUARE PLAY AREA RENOVATION	ROBERT SPJUT & JACQUELINE VALENTINE	8,000	2004
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000	2004
BOEDEKER PARK	THE TRUST OF PUBLIC LAND	200,000	2010
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
HAYES VALLEY PLAYGROUND	THE TRUST OF PUBLIC LAND	1,500,000	2010
HELEN WILLS	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
HELEN WILLS	SYZYGY FOUNDATION	17,000	2004
HELEN WILLS	URBAN RESOURCES SYSTEMS INC.	9,982	2004
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000	2002
HUNTINGTON SQ CHILDREN'S PG	SAN FRANCISCO PARKS TRUST	20,000	2006
JAPANTOWN PEACE PLAZA & PAGODA	FRIENDS OF PEACE PLAZA	150,000	PRIOR 2000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	550,000	PRIOR 2000
KORET CHILDREN'S QUARTERS	PARKS TRUST (KORET FOUNDATION)	954,702	2006, 2007
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000	PRIOR 2000
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	500,000	2002, 2008
MISSION DELORES PARK	FRIENDS OF DOLORES PARK PG & MERCER FUND	1,500,000	2010
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
POTRERO HILL PG COMMUNITY GARDEN	MICHAEL LANZA	53,075	2006
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		31,091,392.77	



GRANTS 07-31-11

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	212,045

Spreadsheet Legend

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

General Project Name Information - Project Name, Project Phase

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

Project Estimate - Revised Estimated Project Budget

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

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

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

AS OF JULY 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																				
CSNP	1	Cabrillo Playground	Design	814,500	-	369,700	25,677	419,124	4,500,000	-	-	-	814,500	-	-	-	-	-	814,500	
CSNP	1	Fulton Playground	Bid	1,300,600	-	951,954	61,390	287,256	4,200,000	-	-	-	1,300,600	-	-	-	-	-	1,300,600	
CSNP	2	Lafayette Park	Design	1,950,400	-	725,965	72,880	1,151,554	10,200,000	-	-	-	1,950,400	-	-	-	-	-	1,950,400	
CSNP	3	Chinese Recreation Center- Seismic/ Renov	Construction	20,487,430	-	9,807,265	7,130,650	3,549,515	21,173,785	-	6,287,430	-	14,200,000	-	-	-	-	-	20,487,430	
CSNP	4	McCoppin Square Playground	Construction	5,300,000	-	2,379,096	904,231	2,016,973	5,300,000	-	-	-	5,300,000	-	-	-	-	-	5,300,000	
CSNP	4	Sunset Playground	Construction	13,700,000	-	2,529,589	8,665,156	2,505,255	13,700,000	-	-	-	13,700,000	-	-	-	-	-	13,700,000	
CSNP	5	Raymond Kimbell Playground Renovation	Planning	658,700	-	67,223	8,360	583,117	3,300,000	-	-	-	658,700	-	-	-	-	-	658,700	
CSNP	8	Glen Canyon Park Renovation	Planning	1,191,500	-	135,069	699	1,055,732	5,800,000	-	-	-	1,191,500	-	-	-	-	-	1,191,500	
CSNP	8	Mission Dolores Park - Helen Diller Playground	Construction	3,015,767	-	296,426	2,496,995	222,346	3,250,000	-	265,767	-	1,650,000	-	-	-	1,100,000	-	3,015,767	
CSNP	8	Mission Dolores Park Renovation	Planning	2,418,400	-	80,872	273,641	2,063,887	11,700,000	-	-	-	2,418,400	-	-	-	-	-	2,418,400	
CSNP	8	Mission Playground	Construction	7,500,000	-	2,109,147	4,206,973	1,183,880	7,500,000	-	-	-	7,500,000	-	-	-	-	-	7,500,000	
CSNP	9	Palega Rec Center	Design	3,719,800	-	1,668,430	911,810	1,139,560	21,200,000	-	-	-	3,719,800	-	-	-	-	-	3,719,800	
CSNP	11	Cayuga Playground	Bid	8,699,256	-	1,512,254	313,785	6,873,217	8,655,676	-	-	-	7,300,000	-	-	-	-	-	8,699,256	
CSNP	CW	2008 Bond NP Contingency	NoPhase	2,275,829	-	-	-	2,275,829	2,468,919	-	-	-	-	1,399,256	-	-	-	-	2,275,829	
NEIGHBORHOOD PARKS TOTAL				73,032,183	-	22,632,991	25,072,247	25,326,945	122,948,380	-	265,767	6,287,430	63,979,729	-	1,399,256	-	1,100,000	-	73,032,183	
CSNP	UA	NP Restroom Repair and Replacement Program	NoPhase	4,144,701	-	275,923	25,240	3,843,537	4,144,701	-	-	-	4,144,701	-	-	-	-	-	4,144,701	
CSNP	CW	Group 1 RENOVATION (Bayview PG, Marina Green East, McLaren at Oxford/Bacon, Michelangelo, Portsmouth Square)	Construction	757,159	-	452,105	39,307	265,748	757,159	-	-	-	757,159	-	-	-	-	-	757,159	
CSNP	CW	Group 1 REPLACEMENT (Marina Green West, Mountain Lake Park, Parkside Square)	Design	137,814	-	78,397	17,183	42,234	137,814	-	-	-	137,814	-	-	-	-	-	137,814	
CSNP	CW	Group 2 RENOVATION (Balboa Park East, Hilltop Park, Lincoln Park)	Design	615,999	-	215,954	6,957	393,088	615,999	-	-	-	615,999	-	-	-	-	-	615,999	
CSNP	CW	Group 2 REPLACEMENT (Carl Larsen Park, Dupont Tennis Courts, Noe Valley Courts)	Design	120,136	-	16,991	14,046	89,099	120,136	-	-	-	120,136	-	-	-	-	-	120,136	
CSNP	CW	Portsmouth Square	Design	10,000	-	2,933	-	7,067	10,000	-	-	-	10,000	-	-	-	-	-	10,000	
CSNP	CW	GREAT HIGHWAY GROUP (Buena Vista Park, Great Highway at Judah, Great Highway at Taraval)	Design	364,191	-	136,726	10,633	216,832	364,191	-	-	-	364,191	-	-	-	-	-	364,191	
NP RESTROOM REPAIR AND REPLACEMENT TOTAL				6,150,000	-	1,179,029	113,366	4,857,605	6,150,000	-	-	-	6,150,000	-	-	-	-	-	6,150,000	
PFRT	T	Beach Outlet	Design	8,500,000	-	545,042	187,212	7,767,746	8,500,000	-	-	-	8,500,000	-	-	-	-	-	8,500,000	
PARK PLAYFIELDS REPAIR AND RECONSTRUCTION TOTAL				8,500,000	-	545,042	187,212	7,767,746	8,500,000	-	-	-	8,500,000	-	-	-	-	-	8,500,000	
CSNP	UA	Park Forestry Program	Bid	3,200,000	-	188,110	18,788	2,937,102	3,200,000	-	-	-	3,200,000	-	-	-	-	-	3,200,000	
PARK FORESTRY TOTAL				3,200,000	-	188,110	18,788	2,937,102	3,200,000	-	-	-	3,200,000	-	-	-	-	-	3,200,000	
CSNP	UA	Park Trail Reconstruction Program	NoPhase	3,515,071	-	137,727	20,530	3,356,814	3,515,071	-	-	-	3,515,071	-	-	-	-	-	3,515,071	
CSNP	1	Park Trail - GGP Oak Woodlands (Phase I)	Planning	46,500	-	18,018	-	28,482	46,500	-	-	-	46,500	-	-	-	-	-	46,500	
CSNP	7	Park Trail - Grandview (Phase I)	Construction	63,572	-	15,954	10,640	36,978	63,572	-	-	-	63,572	-	-	-	-	-	63,572	
CSNP	8	Park Trail - Billy Goat Hill (Phase II)	Closeout	64,737	-	55,066	2,513	7,158	64,737	-	-	-	64,737	-	-	-	-	-	64,737	
CSNP	8	Park Trail - Glen Canyon Park (Phase II)	Planning	61,474	-	35,917	4,150	21,407	61,474	-	-	-	61,474	-	-	-	-	-	61,474	
CSNP	7/8	Park Trail - Twin Peaks (Phase II)	Planning	44,480	-	4,661	-	39,819	44,480	-	-	-	44,480	-	-	-	-	-	44,480	
CSNP	8	Park Trail - Corona Heights (Phase II)	Closeout	204,166	-	141,936	61,823	41,0	204,166	-	-	-	204,166	-	-	-	-	-	204,166	
PARK TRAIL RECONSTRUCTION TOTAL				4,000,000	-	409,276	99,656	3,491,068	4,000,000	-	-	-	4,000,000	-	-	-	-	-	4,000,000	
CSNP	UA	Community Opportunity Fund Program	Design	2,000,000	-	36,949	-	1,963,051	2,000,000	-	-	-	2,000,000	-	-	-	-	-	2,000,000	
COMMUNITY OPPORTUNITY FUND TOTAL				2,000,000	-	36,949	-	1,963,051	2,000,000	-	-	-	2,000,000	-	-	-	-	-	2,000,000	
CSNP	CW	2008 CSP Bond Issuance Cost	NoPhase	615,731	-	569,778	-	45,952	615,731	-	-	-	615,731	-	-	-	-	-	615,731	
BOND ISSUANCE COST TOTAL				615,731	-	569,778	-	45,952	615,731	-	-	-	615,731	-	-	-	-	-	615,731	
CSNP	CW	Controller's Audit	NoPhase	561,186	-	317,223	109,660	134,304	561,186	210,387	884	-	243,790	-	1,744	9,696	94,685	561,186		
CONTROLLER'S AUDIT TOTAL				561,186	-	317,223	109,660	134,304	561,186	210,387	884	-	243,790	-	1,744	9,696	94,685	94,685	561,186	
2008 CLEAN & SAFE NEIGHBORHOOD PARKS G.O. BOND PROJECTS T				98,059,099	-	25,878,398	25,656,929	46,523,773	147,975,297	210,387	266,651	6,287,430	88,689,250	-	1,399,256	1,744	9,696	1,194,685	98,059,099	
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	Rossi PG Edwards Street Annex	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 1 TOTAL				600,000	-	-	-	600,000	600,000	-	-	-	600,000	-	-	-	-	-	600,000	
NP	3	Fay Park - Restroom	Design	138,119	-	50,789	-	87,330	150,000	25,400	-	50,000	-	-	-	-	-	-	138,119	
NP	3	Ferry Park (Block 202 and 203 Justin Herman Plaza)	Construction	1,912,100	-	1,490,726	19,989	401,384	1,912,100	-	-	-	-	-	-	-	-	-	1,912,100	
NP	3	North Beach PG - Master Plan (WSO)	Planning	174,000	-	167,444	-	6,556	174,000	-	-	174,000	-	-	-	-	-	-	174,000	
NP	3	Union Square Plaza-ADA Remediation	Design	1,375,000	-	215,560	-	1,162,450	1,375,000	-	-	-	-	-	-	-	-	-	1,375,000	
DISTRICT 3 TOTAL				3,599,219	-	1,921,509	19,989	1,657,720	3,611,100	25,400	224,000	-	-	-	-	-	-	-	3,599,219	
NP	4	West Sunset Playground Renovation	Construction	1,854,575	-	1,049,237	553,275	252,063	1,854,575	-	-	-	754,575	-	-	-	-	-	1,854,575	
DISTRICT 4 TOTAL				1,854,575	-	1,049,237	553,275	252,063	1,854,575	-	-	-	754,575	-	-	-	-	-	-	1,854,575
NP	5	Hayes Valley PG	Construction	2,354,992	-	2,324,653	41,450	(11,111)	2,360,000	28,415	-	-	-	-	-	319,950	-	-	2,354,992	
DISTRICT 5 TOTAL				2,354,992	-	2,324,653	41,450	(11,111)	2,360,000	28,415	-	-	-	-	-	-	319,950	-	-	2,354,992
NP	7	Lake Merced Improvement	On Hold	135,000	-	58,842	-	76,158	885,768	-	-	135,000	-	-	-	-	-	-	135,000	
NP	7	Presidio Heights Playground	Construction	184,997	-	172,679	130	12,188	184,997	174,997	-	-	-	-	-	10,000	-	-	184,997	
NP	7	Balboa Park Improvement - TPL Initiative	Design	900,000	-	900,000	-	0	900,000	-	-	-	-	-	-	-	900,000	-	900,000	
DISTRICT 7 TOTAL				1,219,997	-	231,521	130	988,346	1,970,765	174,997	-	-	135,000	-	-	-				

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

AS OF JULY 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				
COMPLETED PROJECTS																							
NPC	1	Argonne PG & Clubhouse	Complete	3,465,712	-	3,005,971	-	459,741	-	321,930	2,479,354	-	-	-	664,428	-	-	-	-	-	3,465,712		
NPC	1	Cabrillo PG Retaining Wall	Complete	858,169	-	811,084	-	47,085	-	602,097	426,681	-	-	-	-	-	-	-	-	-	431,488	858,169	
NPC	1	Lincoln Playground	Complete	1,599,856	-	1,317,479	156	282,221	-	1,599,856	71,134	-	-	1,092,722	-	-	-	-	-	-	500,000	1,599,856	
NPC	1	Parcel 4 Natural Area & Signage	Complete	201,751	-	201,751	-	-	-	201,751	301,751	-	-	-	-	-	-	-	-	-	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	1	Rossi PG - Children's PS	Complete	1,628,812	-	1,368,303	-	260,509	-	1,368,303	286,312	-	-	-	1,092,500	-	-	-	-	-	250,000	1,628,812	
DISTRICT 1 TOTAL				16,303,610	-	15,253,898	156	1,049,556	-	15,327,287	7,816,680	5,394,291	1,092,722	-	664,428	-	1,335,488	-	-	-	1,335,488	16,303,610	
NPC	2	Alta Plaza Park - Children's PS	Complete	817,850	-	817,812	-	38	-	901,614	132,742	-	-	-	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	-	-	-	-	-	-	-	-	-	42,900	864,059	
NPC	2	Moscone Recreation Center Phase 1	Complete	7,947,714	-	7,843,103	1,786	102,825	-	8,055,000	158,666	1,530,098	4,191,774	-	-	-	-	-	-	-	-	7,947,714	
NPC	2	Palace of Fine Arts - HS	Closeout	13,845,004	-	12,945,737	35,969	863,298	-	9,523,331	711,717	1,882,441	-	-	-	-	-	-	-	-	1,894,991	13,845,004	
NPC	2	Palace of Fine Arts Park (incl Lagoon)	Complete	3,804,625	-	3,762,016	-	42,609	-	4,332,904	154,048	-	-	-	1,803,170	1,314,870	-	-	-	-	-	3,804,625	
DISTRICT 2 TOTAL				27,279,252	-	26,232,726	37,755	1,008,771	-	23,676,908	1,220,188	5,035,275	4,191,774	-	7,346,596	7,229,474	-	2,255,945	-	-	2,255,945	27,279,252	
NPC	3	Chinese Playground	Complete	336,736	-	336,736	-	-	-	336,736	21,310	-	-	-	315,426	-	-	-	-	-	-	336,736	
NPC	3	Chinese RC Feasibility Study	Complete	469,639	-	359,272	-	110,367	-	680,355	112,975	-	-	-	-	-	-	-	-	-	-	469,639	
NPC	3	Coil Tower Renovation	Complete	302,149	-	243,370	-	58,779	-	302,149	302,149	-	-	-	-	-	-	-	-	-	-	302,149	
NPC	3	Fay Park - Garden	Complete	919,355	-	919,355	-	-	-	915,855	602,057	-	-	-	-	96,016	-	-	-	-	-	83,597	919,355
NPC	3	Helen Willis Park & Clubhouse	Complete	3,425,781	-	3,425,767	14	14	-	3,425,767	619,252	1,296,547	-	-	1,500,000	-	-	-	-	-	9,982	3,425,781	
NPC	3	MID-EMBARCADERO-Music Conc & One Market Plaza	Complete	228,948	-	175,870	53,077	153,078	-	641,389	128,948	-	-	-	-	-	-	-	-	100,000	-	228,948	
NPC	3	North Beach PG - Pool & Clubhouse	Complete	9,908,064	-	9,818,715	-	89,349	-	9,547,067	4,109,595	3,433,701	-	-	-	-	-	-	-	-	-	2,364,767	9,908,064
NPC	3	Pioneer Park	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	9,259	-	9,259	-	-	-	9,259	-	-	-	-	-	-	-	-	-	-	-	9,259	
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,385,200	-	2,387,630	-	(2,430)	-	2,385,071	1,207,610	-	-	-	-	73,000	1,104,689	-	-	-	-	2,385,200	
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	-	-	-	-	-	2,202,333	
NPC	3	Union Square	Complete	4,945,511	-	4,945,511	-	-	-	4,945,511	-	-	-	-	-	-	-	-	-	4,945,511	-	4,945,511	
NPC	3	Washington Square Paving Only	Complete	43,028	-	43,028	-	-	-	43,028	-	-	-	-	-	-	-	-	-	-	-	43,028	
NPC	3	Woh Hei Yuen Clubhouse	Complete	1,563,903	-	1,563,903	-	-	-	1,563,903	1,563,903	-	-	-	-	-	-	-	-	-	(0)	1,563,903	
DISTRICT 3 TOTAL				29,114,327	-	28,877,129	53,077	184,331	-	29,456,642	10,122,841	6,582,227	-	-	2,316,926	169,016	1,104,689	5,045,511	-	-	3,773,326	29,114,327	
NPC	4	Larsen Park Sava Pool	Complete	16,991,128	-	15,922,100	4,010	1,069,017	-	15,922,100	1,665,396	-	-	11,218,060	-	-	-	-	-	-	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	1,572,991	-	1,572,991	-	-	-	1,572,991	102,624	-	-	-	-	-	-	-	-	-	-	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	-	-	1,670,000	-	-	-	-	-	-	-	4,988,120	
NPC	4	South Sunset PG - Children's PS	Complete	847,423	-	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	-	-	-	-	-	-	-	-	-	-	1,005,093	
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	-	4,512	-	-	-	-	-	-	-	-	-	-	-	4,512	
DISTRICT 4 TOTAL				26,259,166	-	25,048,624	4,010	1,206,532	-	25,052,634	404,326	8,005,214	11,218,060	-	1,720,000	-	-	-	-	-	4,911,566	26,259,166	
NPC	5	Alamo Square - Children's PS	Complete	1,307,967	-	1,271,967	-	36,000	-	1,271,967	403,123	854,184	-	-	50,000	-	-	-	-	-	660	1,307,967	
NPC	5	Alamo Square - Irrigation Renovation	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	5	Hamilton PG & RC & Pool	Closeout	18,107,604	-	17,773,167	28,558	305,879	-	18,099,836	452,458	915,311	16,489,836	-	-	-	-	-	-	-	250,000	18,107,604	
NPC	5	Japantown Peace Plaza & Pagoda	Complete	2,965,469	-	2,965,469	-	-	-	2,965,469	328,578	-	-	700,000	-	-	-	-	-	-	1,936,890	2,965,469	
NPC	5	Koshland Park	Complete	1,449,575	-	1,449,697	-	(122)	-	1,449,697	549,100	500,475	-	-	400,000	-	-	-	-	-	(0)	1,449,575	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	5	Western Addition Improvement	Complete	700,000	-	683,077	4,937	11,986	-	700,000	-	-	-	-	-	-	-	-	-	-	700,000	700,000	
DISTRICT 5 TOTAL				24,530,615	-	24,143,377	33,495	353,743	-	24,486,969	1,733,259	2,269,969	16,489,836	-	50,000	1,100,000	-	-	-	-	2,887,550	24,530,615	
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	-	1,177,595	1,177,595	-	-	750,000	-	-	-	-	-	-	450,000	1,200,000	
NPC	6	Hoff Street Park	Complete	1,318,365	-	1,308,577	-	9,788	-	1,308,577	638,833	679,532	-	-	-	-	-	-	-	-	-	1,318,365	
NPC	6	Hyde-Turk Mini Park	Complete	521,166	-	521,166	-	-	-	521,166	501,166	-	-	-	-	-	-	-	-	-	20,000	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	
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	4,609,266	-	3,879,507	-	729,															

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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	1,109,481	-	1,051,674	-	57,807	1,051,674	689,172	340,742	-	-	79,567	-	-	-	-	1,109,481	
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	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	2,112,435	-	2,112,319	1	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	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	3,313,711	-	3,292,657	-	21,053	3,292,657	131,522	2,364,476	-	-	-	-	-	-	817,712	3,313,711	
NPC	9	St. Mary's PG	Complete	3,180,000	-	2,193,130	-	986,870	2,193,130	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				15,229,967	-	14,162,025	1	1,067,941	14,162,025	3,978,977	6,764,423	2,816,138	-	-	852,717	-	-	-	817,712	15,229,967
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,977,628	-	9,977,628	-	-	9,977,628	6,326,488	706,539	-	-	-	-	-	-	-	2,944,600	
NPC	10	Herz PG - Coffman Pool	Closeout	11,144,393	-	10,532,239	10,451	601,703	11,144,393	550,000	9,094,393	-	-	-	-	-	-	-	1,500,000	
NPC	10	India Basin Ph. I & II	Complete	344,754	-	344,754	-	-	344,754	344,754	-	-	-	-	-	-	-	-	344,754	
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	159,198	-	159,198	-	0	159,198	61,268	-	-	-	-	97,930	-	-	-	159,198	
NPC	10	India Basin Natural Area	Complete	114,811	-	69,405	-	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	-	-	699,961	10,222,194	
NPC	10	Kellogg - 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	2,353,240	-	2,349,585	-	3,655	2,349,585	-	-	-	-	-	-	2,353,240	-	-	2,353,240	
NPC	10	McLaren Park - McNab Lake Island	Complete	75,325	-	61,929	-	13,396	61,929	-	-	-	-	-	75,325	-	-	-	75,325	
NPC	10	McLaren Park - A Mast Plan Review	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	McLaren Park - Yosemite Marsh Renovation	Complete	628,570	-	628,570	-	-	628,570	4,844	151,980	-	-	-	150,716	-	-	321,029	628,570	
NPC	10	Little Hollywood Park	Complete	882,158	-	545,977	-	336,181	545,977	101,132	-	-	-	-	-	-	-	781,026	882,158	
NPC	10	Louis Sutter PG	Complete	764,384	-	764,384	-	-	764,384	-	-	-	-	-	764,384	-	-	-	764,384	
NPC	10	Palou/Phelps Mini Park	Complete	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	-	-	1,307,000	2,936,845	
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	-	9,895	9,895	-	-	-	-	-	-	-	-	9,895	
NPC	10	Visitation Valley Greenway(RT) - Agricultural Lot	Complete	2,454	-	2,454	-	-	2,454	-	-	-	-	-	-	-	-	-	2,454	
NPC	10	Visitation Valley Greenway(RT) - Campbell/Rutland MP	Complete	931,481	-	931,481	-	-	931,481	272,561	166,420	-	-	-	492,500	-	-	-	931,481	
NPC	10	Visitation Valley Greenway(RT) - Community Garden	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitation Valley Greenway(RT) - Hans Schiller Plaza	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitation 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	Visitation Valley Greenway(RT) - VV Day Care Center	Complete	1,030,500	-	965,489	-	65,012	965,489	-	-	-	-	-	200,000	-	-	830,500	1,030,500	
NPC	10	Visitation Valley Greenway(RT) - Senior Park	Complete	639,895	-	509,833	-	130,062	509,833	64,187	477,669	-	-	-	98,039	-	-	-	639,895	
NPC	10	Visitation Valley PG - Clubhouse	Complete	2,778,165	-	2,776,475	-	1,690	2,776,475	2,072,817	703,658	-	-	-	-	-	-	1,690	2,778,165	
NPC	10	Youngblood-Coleman PG - Clubhouse	Cancelled	49,696	-	48,390	-	1,306	48,390	373	49,323	-	-	-	-	-	-	-	49,696	
DISTRICT 10 TOTAL				49,382,403	-	47,083,419	21,807	2,277,177	47,083,419	10,596,603	22,394,434	680,923	-	-	2,267,716	-	3,192,949	-	10,249,777	49,382,403
NPC	11	Brazil St. Improvements	Complete	177,086	-	126,631	-	50,454	126,631	-	-	-	-	-	-	-	-	-	177,086	
NPC	11	Brooks Park - Community Garden	Complete	314,459	-	314,459	-	-	314,459	164,459	-	-	-	-	-	-	-	-	314,459	
NPC	11	Crocker Amazon PG - Children's PS Phase I	Complete	366,460	-	366,460	-	-	366,460	274,434	5,000	-	-	-	-	-	-	87,027	366,460	
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	-	-	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	-	(0)	427,203	77,061	350,142	-	-	-	-	-	-	-	427,203	
NPC	11	Minnie & Lovie Ward (Oceanview) RC & PG	Closeout	16,750,809	-	15,457,492	1,172,523	120,793	16,750,809	601,000	12,242,566	-	-	-	2,707,243	-	-	1,200,000	16,750,809	
DISTRICT 11 TOTAL				21,350,179	-	19,149,682	1,172,523	1,027,972	20,442,999	1,965,533	14,640,735	-	-	-	2,707,243	-	170,382	-	1,866,286	21,350,179
NPC	99	Lincoln & Sharp Irrigation	Complete	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	-	1,697,365	58,746	142,424	1,898,535	1,349,342	-	-	-	-	-	-	-	549,193	1,898,535	
NPC	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	-	125,414	125,414	-	-	-	-	-	-	-	-	125,414	
99 OUTSIDE SF TOTAL				2,664,615	-	2,468,358	58,746	137,511	4,759,717	1,474,756	-	-	-	-	-	-	-	-	1,189,859	2,664,615
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				309,317,946	-	297,082,834	1,948,190	10,286,922	298,305,877	51,207,529	114,149,427	43,798,748	-	-	38,507,252	8,898,491	5,852,284	5,416,658	41,487,556	309,317,946
ACCO	3	701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	-	2,594,203	2,024,203	-	-	-	-	-	-	-	-	570,000	
ACCO	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACCO	5	Papp Street Community Garden Acquisition	Complete	677,859	-	677,859	-	-	677,859	677,859	-	-	-	-	-	-	-	-	677,859	
ACCO	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	
ACCO	7	Edgehill Mountain Phase I	Complete	3,410,510	-	3,410,510	-	-	3,410,510	3,500,807	-	-	-	-	-	-	-	-	3,500,807	
ACCO	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	-	3,369,655	
ACCO	10	Esprit Park Landscaping & Improvements	Complete	719,947	-	671,657	-	48,291	672,657	627,080	99,727	-								

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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	55,181	-	50,096	-	5,085	324,381	-	-	-	-	-	-	-	55,181	55,181	
OTH	3	MYH East Harbor Toxic Study	Planning	27,850	-	(166)	7,035	20,982	310,599	-	-	-	-	-	-	-	27,850	27,850	
OTH	3	Marina West Harbor Renovation	Design	25,784,026	-	3,840,109	12,775,800	9,168,118	25,784,026	-	-	-	-	-	-	-	25,784,026	25,784,026	
OTH	1	GGP Music Concourse-CA ACD Sc	Closeout	125,814,136	-	125,788,286	16,752	9,098	125,814,136	-	-	-	-	2,000,000	-	123,814,136	-	125,814,136	
OTHER MAJOR PROJECTS TOTAL				151,681,193	-	129,678,324	12,799,587	9,203,282	152,233,142	-	-	-	-	2,000,000	-	123,814,136	-	25,867,057	151,681,193
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	1,485,682	-	1,071,175	-	414,507	1,071,175	-	-	-	-	1,312,233	-	157,349	-	1,485,682	
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	-	-	-	922,960	
GGP	1	GGP Children's Quarter Carousel Plaza	Closeout	1,482,232	-	1,288,160	85,712	108,360	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	
GGP	1	GGP Conservatory of Flowers Repair	Complete	20,502,313	-	20,502,313	-	-	20,502,313	-	-	-	8,840,051	9,750,000	100,000	-	1,812,262	20,502,313	
GGP	1	GGP County Fair Building	Complete	2,972,077	-	2,972,077	-	-	2,972,077	-	-	-	2,738,788	233,289	-	-	-	2,972,077	
GGP	1	GGP East Entrance	Complete	1,195,605	-	1,195,605	-	-	1,195,605	-	-	-	-	-	-	1,195,605	-	1,195,605	
GGP	1	GGP Equestrian ctr (Stables)	Complete	582,056	-	641,290	-	(59,235)	641,290	52,317	-	-	-	-	-	219,653	-	582,056	
GGP	1	GGP Facility Asset Mgmt System	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GGP	1	GGP Fuhrman Request	NoPhase	1,083,000	-	14,906	-	1,068,094	14,906	-	-	-	-	-	-	-	-	1,083,000	
GGP	1	GGP Historic Designation	Complete	26,972	-	26,972	-	-	26,972	-	-	-	-	-	-	21,816	-	26,972	
GGP	1	GGP Japanese Tea Garden-Historic Str	Complete	71,676	-	71,676	-	-	71,676	-	-	-	-	-	-	-	5,155	71,676	
GGP	1	GGP Japanese Tea Garden Bridges	Complete	811,603	-	811,603	-	-	811,603	-	-	-	-	-	-	-	-	811,603	
GGP	1	GGP Japanese Tea Garden Path of Travel	Construction	173,310	-	152,249	15,000	6,061	173,310	-	-	-	-	-	-	173,310	-	173,310	
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 Korel Children's Quarters	Complete	3,088,466	-	3,088,466	-	(0)	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	
GGP	1	GGP Millwright Cottage Renovation	Construction	1,425,000	-	1,059,023	233,491	132,485	1,425,000	173,475	-	-	-	1,251,525	-	-	-	1,425,000	
GGP	1	GGP MLK Drive Repaving	Construction	2,023,216	-	115,444	1,897,765	10,008	2,023,216	124,632	-	-	-	1,898,584	-	-	-	2,023,216	
GGP	1	GGP Music Concourse-DeYoung Mus	Complete	3,000,000	-	3,000,000	-	-	3,000,000	-	-	-	-	3,000,000	-	-	-	3,000,000	
GGP	1	GGP Music Concourse-Surface Improvements	Complete	9,993,832	-	9,887,568	-	106,264	9,887,568	-	-	-	-	7,278,658	1,530,000	87,510	-	1,097,664	
GGP	1	GGP Music Concourse-Fountains	Complete	1,733,476	-	1,608,094	-	125,382	1,608,094	494,087	-	-	-	1,239,389	-	-	-	1,733,476	
GGP	1	GGP Music Concourse-Site Furnishings	Complete	739,668	-	707,328	-	32,341	707,328	113,065	-	-	-	626,603	-	-	-	739,668	
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	Construction	2,070,524	-	961,955	1,009,526	99,043	2,818,680	185,249	-	-	-	1,885,275	-	-	-	2,070,524	
GGP	1	GGP Polo Field Renovation	Complete	1,455,961	-	1,361,479	-	94,482	1,361,479	245,961	-	-	-	1,210,000	-	-	-	1,455,961	
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	1,713,222	-	1,239,487	-	473,735	1,239,487	567,369	-	-	-	1,145,853	-	-	-	1,713,222	
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 RPD Projects	NoPhase	5,391,403	-	4,500,937	48,492	841,975	-	-	-	-	-	-	-	5,391,403	-	5,391,403	
GGP	1	GGP Roadway Paving (JFK-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 Signage	Complete	859,697	-	790,056	17,186	52,455	819,115	126,597	-	-	-	733,100	-	-	-	859,697	
GGP	1	GGP Spreckels Temple of Music	Complete	1,515,831	-	1,541,817	-	(25,986)	1,113,109	28,293	-	-	-	861,480	75,000	503,529	47,529	1,515,831	
GGP	1	GGP South/Murphy Windmill Restoration	Construction	4,980,740	-	3,556,966	847,526	576,248	4,890,570	26,230	-	-	-	4,260,411	50,000	-	644,099	4,980,740	
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	3,325,031	-	3,175,411	3,695	145,925	3,582,258	61,814	-	-	-	3,000,000	263,217	-	-	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	
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				90,533,753	-	80,362,064	4,158,392	6,013,297	82,068,178	3,051,144	-	-	-	54,264,915	12,927,884	15,382,074	-	4,907,736	90,533,753
ZOO	7	ZOO 4TH BS INCINERATOR	Complete	271,983	-	271,983	-	-	271,983	-	-	-	-	-	-	-	-	271,983	
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 4TH BS PROU-ASIAN RHINOCEROS	Complete	922,245	-	922,245	-	-	922,245	-	-	-	-	922,245	-	-	-	922,245	
ZOO	7	ZOO 4TH BS LION HOUSE PROJECT	Complete	136,941	-	136,941	-	-	136,941	-	-	-	-	136,941	-	-	-	136,941	
ZOO	7	ZOO 4TH BS S.A. FOREST BUILDING	Complete	193,974	-	193,387	-	587	193,387	-	-	-	-	193,974	-	-	-	193,974	
ZOO	7	ZOO ART ENRICHMENT PROGRAM	Complete	784,606	-	784,606	-	-	784,606	-	-	-	-	784,606	-	-	-	784,606	
ZOO	7	ZOO BOND-REPAIR AND RENOVATION	Complete	753,291	-	753,291	-	-	753,291	-	-	-	-	753,291	-	-	-	753,291	
ZOO	7	ZOO DISABILITY ACCESS COMPLIANCE	Complete	1,184,603	-	1,184,603	-	-	1,184,603	-	-	-	-	1,184,603	-	-	-	1,184,603	
ZOO	7	ZOO BOND AFRICA SAVANA	Complete	13,793,203	-	13,793,203	-	-	13,793,203	-	-	-	-	13,793,423	-	413,781	-	13,793,203	
ZOO	7	ZOO CAROUSEL RESTORATION	Complete	693,000	-	693,000	-	-	693,000	-	-	-	-	693,000	-	-	-	693,000	
ZOO	7	ZOO CORRIDOR CONSTRUCTION	Complete	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	
ZOO	7	ZOO ENTRY AND ZOO STREET	Complete	15,355,958	-	15,355,958	-	-	15,355,958	-	-	-	-	15,355,958	-	-	-	15,355,958	
ZOO	7	ZOO BOND-QUARANTINE AND HOLDING	Complete	2,645,247	-	2,645,247	-	-	2,645,247	-	-	-	-	2,645,247	-	-	-	2,645,247	
ZOO	7	ZOO ANIMAL RESOURCE CENTER	Complete	2,635,463	-	2,635,463	-	-	2,635,463	-	-	-	-	2,635,463	-	-	-	2,635,463	
ZOO	7	ZOO EDUCATION BLDG.	Complete	3,999,931	-	3,999,931	-	-	3,999,931	-	-	-	-	3,999,931	-	-	-	3,999,931	
ZOO	7	ZOO ADMIN BLDG	Complete	110,105	-	110,105	-	-	110,105	-	-	-	-	110,105	-	-	-	110,105	
ZOO	7	ZOO WAREHOUSE(ZOO SUPPORT FACILITY)	Complete	2,261,523	-	2,261,523	-	-	2,261,523	-	-	-	-	2,261,523	-	-	-	2,261,523	

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF JULY 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	128,089	20,067	-	-	-	-	-	-	-	108,022	128,089
VAR	CW	Community Garden		1,848,730	-	1,571,331	21,143	256,256	1,848,730	1,848,730	-	-	-	-	-	-	-	-	1,848,730
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*		2,517,707	-	2,315,966	27,357	174,385	2,517,707	2,516,962	-	-	-	-	745	-	-	-	2,517,707
VAR	CW	ParkRen-ADA Compliance		775,034	-	240,502	3,133	531,399	775,034	-	-	-	-	-	-	-	-	775,034	775,034
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	-	2,011,016	9,268	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		2,879,371	-	2,087,696	-	791,675	2,879,371	1,866,831	-	-	-	-	-	175,000	-	837,540	2,879,371
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	-	1,187,405	1,150	69,661	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				16,702,423	-	14,302,064	65,250	2,335,109	16,702,423	10,927,447	-	-	-	-	4,774	175,000	-	5,595,202	16,702,423
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				325,142,247	-	287,305,772	17,139,664	20,696,811	316,908,715	13,978,592	-	8,500,000	-	56,316,035	12,932,658	192,631,186	-	40,783,776	325,142,247
Grand Total				800,448,926	-	648,188,213	46,601,216	105,659,497	834,551,669	108,401,885	120,151,673	65,255,000	88,689,250	96,030,562	23,623,073	198,485,215	8,713,454	91,098,814	800,448,926