

# CAPITAL IMPROVEMENT DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



## **FUNDED BY:**

PROPOSITION B – 2012 SF CLEAN AND SAFE NEIGHBORHOOD PARKS BOND  
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, 2015



## PROGRAM STATUS REPORT

### CAPITAL PROGRAM

A \$1,020.7 Million Capital Improvement Program

### STATUS DATE

July 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 7/31/15	Expended as of 7/31/15	Encumbered as of 7/31/15	Remaining Balance as of 7/31/15
Neighborhood Park Bond (includes Bond Interest)	110,000,000	119,878,425	-	117,671,531	1,106,885	1,100,009
2008 Clean & Safe NP G.O. Bond	151,500,000	153,930,933	-	142,442,265	5,316,265	6,172,403
2012 Neighborhood Parks Bond	160,500,000	53,536,080	-	10,290,590	5,136,595	38,108,895
Open Space Funding (1) (4)	120,000,000	126,788,988	-	104,551,834	1,241,195	20,995,959
State and Federal Grants (2,3)	100,000,000	115,692,034	-	103,961,904	826,298	10,903,832
Revenue Bonds	30,000,000	69,776,665	-	61,970,961	1,208,608	6,597,096
Philanthropic Gifts	40,000,000	25,061,841	-	22,768,592	361,307	1,931,942
<b>Sub-Total</b>	<b>712,000,000</b>	<b>664,664,965</b>	<b>-</b>	<b>563,657,676</b>	<b>15,197,153</b>	<b>85,810,136</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	-	14,640,089	8,110	27,754
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)		\$23,223,560	6,982,000	10,440,289	594,306	\$5,206,965
General Fund & Other Dept. Funds		\$134,925,272	-	108,235,428	2,161,754	24,528,089
<b>Total</b>	<b>712,000,000</b>	<b>1,020,705,198</b>	<b>6,982,000</b>	<b>880,076,289</b>	<b>18,014,518</b>	<b>115,632,390</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 Imromptu 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 220 capital projects have been completed as of July 31, 2015.

Initiation	7
Planning	22
Design	14
Bid	6
Construction	12
Closeout	20
Complete	220
Cancelled	4
On-Hold	2

**Projects under Construction (Site Closures)**

Project	District	From	To
Beach Chalet Playing Field	1	November 2014	December 2015
Joe DiMaggio Playground	3	January 2015	November 2015
Larsen Playground, north of Vincente between 19th and 20th Avenue	4	July 2014	November 2015
Mission Dolores Phase 1, Southern Half	8	June 2015	January 2016

**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</b>
Angelo J. Rossi Playground	1	Inactive*	NA
Balboa Park	11	Design	75%
Garfield Square	9	Planning	22%
George Christopher Playground	8	Planning	2%
Gilman Playground	10	Construction	0%
Glen Canyon Park	8	Bid	80%
Hyde & Turk Mini Park	6	Inactive*	NA
Joe DiMaggio Playground	3	Construction	70%
Margaret S. Hayward Playground	5	Planning	5%
Moscone Recreation Center	2	Planning	20%
Mountain Lake Park	2	Bid	70%
Potrero Hill Recreation Center	10	Planning	5%
South Park	6	Design	97%
West Sunset Playground	4	Bid	5%
Willie "Woo Woo" Wong Playground	3	Planning	30%
<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	80%
*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	Complete	100%
Chinese Recreation Center	3	Complete	100%
McCoppin Square Playground	4	Complete	100%
Sunset Playground	4	Complete	100%
Mission Playground	8	Complete	100%
Palega Recreation Center	9	Complete	100%
Cayuga Playground	11	Complete	100%
<b>Phase II:</b>			
Cabrillo Playground	1	Closeout	99%
Lafayette Park	2	Complete	100%
Raymond Kimbell Playground	5	Construction	99%
Glen Canyon Park	8	Closeout	99%
Mission Dolores Park-Helen Diller Playground	8	Complete	100%
Mission Dolores Park Renovation	8	Construction	80%
<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	80%
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	Closeout	30%
Twin Peaks	7/8	Design	75%
Bernal Heights	10	Design	99%
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	Complete	100%
Portsmouth Square	3	Closeout	99%
Alamo Square	5	Bid	75%
Buena Vista Park	5	On-Hold	NA
Rossi	1	Complete	100%
Washington Square	3	Closeout	97%
Noe Courts	8	Construction	0%
Dupont Courts	1	Construction	70%

\*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
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
JOE DIMAGGIO PLAYGROUND	FRIENDS OF JOE DIMAGGIO PLAYGROUND	500,000	2015
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	RANDALL MUSEUM FRIENDS	3,500,000	2015
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>\$167,951,913</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 7-31-15**

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
NPSF	UA	Bond Issuance Cost	188,583	-	188,583	-	-	-	-	188,583	-	-	-	-	-	-	-
<b>BOND ISSUANCE COST Total</b>			<b>188,583</b>	<b>-</b>	<b>188,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NPSF	1	Golden Gate Park	457,000	-	53,642	3,325	400,033	-	-	457,000	-	-	-	-	-	-	-
NPSF	9	John McLaren Park	2,919,990	-	16,181	27,218	2,876,591	-	-	2,041,931	30,000	848,059	-	-	-	-	-
NPSF	7	Lake Merced Park	645,200	-	3,229	-	641,971	-	-	645,200	-	-	-	-	-	-	-
<b>CITYWIDE PARS Total</b>			<b>4,022,190</b>	<b>-</b>	<b>73,052</b>	<b>30,543</b>	<b>3,918,595</b>	<b>-</b>	<b>-</b>	<b>3,144,131</b>	<b>30,000</b>	<b>848,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NPSF	CW	Community Opportunity Fund	2,401,039	-	257,996	7,889	2,135,154	-	-	1,807,639	43,400	500,000	-	-	-	-	50,000
NPSF	CW	Falling Playgrounds	1,075,000	-	99,794	46,894	928,311	-	-	1,075,000	-	-	-	-	-	-	-
NPSF	CW	Forestry	31,230	-	1,198	-	30,032	-	-	31,230	-	-	-	-	-	-	-
NPSF	CW	Trails	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CITYWIDE PROGRAMS Total</b>			<b>1,106,230</b>	<b>-</b>	<b>100,992</b>	<b>46,894</b>	<b>958,343</b>	<b>-</b>	<b>-</b>	<b>1,106,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NPSF	UA	GOBOC Audits & Controller's Audits Svcs	159,996	-	76,603	83,393	-	-	-	159,996	-	-	-	-	-	-	-
<b>GOBOC AUDITS &amp; CONTROLLER'S AUDITS SVCS Total</b>			<b>159,996</b>	<b>-</b>	<b>76,603</b>	<b>83,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NPSF	CW	2012 Bond NP Contingency	2,166,070	-	-	-	2,166,070	-	-	2,166,070	-	-	-	-	-	-	-
NPSF	11	Balboa Park	2,719,425	-	609,460	526,165	1,583,800	-	-	2,109,000	-	610,425	-	-	-	-	-
NPSF	9	Garfield Square	1,604,000	-	152,724	1,810	1,449,466	-	-	1,604,000	-	-	-	-	-	-	-
NPSF	8	George Christopher Playground	300,000	-	20,696	124	279,180	-	-	300,000	-	-	-	-	-	-	-
NPSF	10	Gilman Playground	1,800,000	-	305,769	1,042,463	451,768	-	-	1,800,000	-	-	-	-	-	-	-
NPSF	8	Glen Canyon Rec Center	12,000,000	-	2,300,502	69,509	9,629,989	-	-	12,000,000	-	-	-	-	-	-	-
NPSF	3	Joe DiMaggio Playground	7,053,485	-	3,507,960	2,823,588	721,937	-	-	6,800,000	-	-	253,485	-	-	-	-
NPSF	5	Margaret S. Hayward Playground	3,734,000	2,734,000	202,750	224	797,027	-	-	850,000	-	-	-	-	-	2,884,000	-
NPSF	2	Moscone Recreation Center	300,000	-	26,429	4,000	269,571	-	-	300,000	-	-	-	-	-	-	-
NPSF	2	Mountain Lake Park	2,278,710	-	193,158	8,179	2,077,373	-	-	2,000,000	-	-	-	-	-	-	278,710
NPSF	10	Potrero Hill Recreation Center	300,000	-	15,944	-	284,056	-	-	300,000	-	-	-	-	-	-	-
NPSF	6	South Park	2,500,000	-	226,951	11,540	2,261,509	-	-	1,000,000	-	-	-	-	-	1,500,000	-
NPSF	4	West Sunset Playground	13,200,000	-	1,385,475	30,479	11,784,046	-	-	13,200,000	-	-	-	-	-	-	-
NPSF	3	Willie "Woo Woo" Wong Playground	950,000	-	174,295	649,320	126,385	-	-	950,000	-	-	-	-	-	-	-
<b>NEIGHBORHOOD PARKS Total</b>			<b>50,905,690</b>	<b>2,734,000</b>	<b>9,122,114</b>	<b>5,167,401</b>	<b>33,882,175</b>	<b>-</b>	<b>-</b>	<b>45,379,070</b>	<b>610,425</b>	<b>253,485</b>	<b>-</b>	<b>4,384,000</b>	<b>278,710</b>	<b>-</b>	<b>-</b>
NPSF	2	Alta Plaza Water Conservation	646,035	-	137,135	11,137	497,763	-	-	176,035	-	-	-	-	-	-	470,000
NPSF	2	Moscone Rec Water Conserve Project	137,437	-	51,817	-	85,620	-	-	137,437	-	-	-	-	-	-	-
NPSF	UA	Water Conservation	587,528	-	6,992	-	580,536	-	-	587,528	-	-	-	-	-	-	-
<b>WATER CONSERVATION Total</b>			<b>1,371,000</b>	<b>-</b>	<b>195,944</b>	<b>11,137</b>	<b>1,163,920</b>	<b>-</b>	<b>-</b>	<b>901,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,000</b>
<b>2012 SAN FRANCISCO CLEAN &amp; SAFE NEIGHBORHOOD P</b>			<b>60,154,729</b>	<b>2,734,000</b>	<b>10,015,285</b>	<b>5,347,257</b>	<b>42,058,187</b>	<b>-</b>	<b>-</b>	<b>52,686,650</b>	<b>73,400</b>	<b>1,958,484</b>	<b>-</b>	<b>253,485</b>	<b>-</b>	<b>4,384,000</b>	<b>798,710</b>
CSNP	CW	2008 CSP Bond Issuance Cost	584,964	-	583,033	-	1,931	-	-	584,964	-	-	-	-	-	-	-
<b>BOND ISSUANCE COST Total</b>			<b>584,964</b>	<b>-</b>	<b>583,033</b>	<b>-</b>	<b>1,931</b>	<b>-</b>	<b>-</b>	<b>584,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CSNP	11	Balboa Park	2,823,575	-	2,823,575	-	-	-	67,859	244,048	-	165,711	-	-	1,445,957	-	900,000
CSNP	6	Boeddeker Park and Playground	6,663,496	-	6,029,403	79,920	554,173	280,000	205,164	-	338,832	4,943,500	-	646,000	-	-	250,000
CSNP	UA	Community Opportunity Fund Program	283,755	-	267,680	-	16,075	-	-	283,755	-	-	-	-	-	-	-
CSNP	11	Crocker Amazon Stairs Renovation	216,000	-	41,219	9,660	165,121	-	-	211,000	-	-	-	-	-	-	5,000
CSNP	8	Duboce Park Youth Play Area	282,206	-	280,415	1,791	-	-	-	254,760	-	-	-	27,447	-	-	-
CSNP	11	Geneva Community Gardens	1,276,369	-	406,074	-	870,295	-	-	561,369	-	700,000	-	-	-	-	15,000
CSNP	1	GGP SF Lawn Bowling Green	449,884	-	409,659	20,041	20,184	-	-	340,897	92,361	-	-	16,626	-	-	-
CSNP	10	John King Community Garden	527,000	-	40,185	-	486,815	-	-	68,931	458,069	-	-	-	-	-	-
CSNP	9	Jose Coronado Playground Phase 2	104,680	-	104,680	-	-	-	-	104,680	-	-	-	-	-	-	-
CSNP	9	Jose Coronado Playground	7,122	-	7,122	-	-	-	-	7,122	-	-	-	-	-	-	-
CSNP	4	Larsen Park and Playground	1,467,430	-	1,004,765	323,579	139,086	220,000	250,000	-	500,000	-	-	150,000	-	-	347,430
CSNP	1	Lincoln Park Steps	243,123	-	240,541	1,088	1,494	-	-	234,623	-	-	-	8,500	-	-	-
CSNP	10	McKinley Square Hillside	60,406	-	41,448	365	18,593	-	-	60,406	-	-	-	-	-	-	-
CSNP	10	McLaren Bike Skills Park	254,818	-	62,220	805	191,793	-	-	179,818	-	-	-	25,000	-	-	50,000
CSNP	10	McLaren Burrows/Peru Streets	44,555	-	41,055	-	3,500	-	-	38,055	-	-	-	6,500	-	-	-
CSNP	10	McLaren Park Wayfinding Signs	34,404	-	34,404	-	-	-	-	34,404	-	-	-	-	-	-	-
CSNP	10	McLaren Playground	756,420	-	735,650	0	20,770	-	-	756,420	-	-	-	-	-	-	-
CSNP	11	Minnie & Lovie Ward (Oceanview)	56,935	-	56,935	-	-	-	-	56,935	-	-	-	-	-	-	-
CSNP	1	Muriel Leff Park	7,463	-	7,463	-	-	-	-	7,463	-	-	-	-	-	-	-
CSNP	8	Noe Courts	252,996	-	-	-	252,996	-	-	210,712	-	-	-	42,284	-	-	-
CSNP	1	Panhandle Park	189,528	-	189,528	353	(353)	-	-	189,528	-	-	-	-	-	-	-
CSNP	3	Pioneer Park	101,896	-	64,713	-	37,183	-	-	60,626	-	-	-	16,270	-	-	25,000
CSNP	9	Precita Park	56,227	-	56,227	-	-	-	-	56,227	-	-	-	-	-	-	-
CSNP	10	Ralph D House Community Park	158,900	-	48,792	-	110,108	-	-	158,900	-	-	-	-	-	-	-

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 7-31-15**

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	8	Sunnyside Conservatory	24,290	-	5,455	-	18,835	-	24,290	-	-	-	-	-	-	-	-	-
CSNP	1	Sutro Dunes	22,768	-	22,768	-	-	-	22,768	-	-	-	-	-	-	-	-	-
CSNP	3	Sue Bierman Waterfront Park	173,300	-	173,300	-	-	-	154,550	-	-	-	-	-	18,750	-	-	-
CSNP	8	Upper Douglas Park	739,551	-	733,840	1,439	4,272	-	722,551	-	-	-	-	-	17,000	-	-	-
<b>COMMUNITY OPPORTUNITY FUND Total</b>			<b>17,279,096</b>	<b>-</b>	<b>13,929,113</b>	<b>439,041</b>	<b>2,910,942</b>	<b>567,859</b>	<b>5,500,000</b>	<b>550,430</b>	<b>1,004,543</b>	<b>5,643,500</b>	<b>-</b>	<b>2,420,334</b>	<b>-</b>	<b>-</b>	<b>1,592,430</b>	
CSNP	CW	Controller's Audit	896,759	-	688,845	127,155	80,758	884	526,245	-	251,865	-	-	47,748	1,744	9,696	58,577	
<b>CONTROLLER'S AUDIT Total</b>			<b>896,759</b>	<b>-</b>	<b>688,845</b>	<b>127,155</b>	<b>80,758</b>	<b>884</b>	<b>526,245</b>	<b>-</b>	<b>251,865</b>	<b>-</b>	<b>-</b>	<b>47,748</b>	<b>1,744</b>	<b>9,696</b>	<b>58,577</b>	
CSNP	CW	2008 Bond NP Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CSNP	1	Cabrillo Playground	4,546,591	-	4,531,710	19,780	(4,899)	-	4,500,000	-	46,591	-	-	-	-	-	-	
CSNP	11	Cayuga Playground	9,410,035	-	9,369,977	20,000	20,058	-	7,300,000	-	-	710,779	-	-	-	-	1,399,256	
CSNP	3	Chinese Recreation Center-Seismic/Ren	19,394,221	-	19,372,330	3,821	18,069	-	13,115,628	-	-	-	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	-	6,090,047	32,201	68,752	-	6,191,000	-	-	-	-	-	-	-	-	
CSNP	2	Lafayette Park Renovation	10,400,000	-	10,394,110	2,222	3,668	-	10,200,000	-	-	-	-	-	-	-	200,000	
CSNP	4	McCoppin Square Playground	3,800,000	-	3,596,762	-	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	21,057,475	-	16,867,390	2,917,375	1,272,711	-	19,100,000	-	290,000	-	1,667,475	-	-	-	-	
CSNP	8	Mission Playground	9,357,000	-	9,321,973	-	35,027	-	9,317,000	-	-	-	-	-	-	-	40,000	
CSNP	9	Palega Rec Center	17,900,000	-	17,575,448	62,006	262,546	-	17,900,000	-	-	-	-	-	-	-	-	
CSNP	5	Raymond Kimbell Playground Renovator	4,100,000	-	3,699,792	40,142	360,066	-	3,300,000	-	-	800,000	-	-	-	-	-	
CSNP	4	Sunset Playground	13,826,841	-	13,794,218	1,620	31,003	-	13,811,772	-	-	-	15,069	-	-	-	-	
<b>NEIGHBORHOOD PARKS Total</b>			<b>128,468,329</b>	<b>-</b>	<b>123,095,584</b>	<b>3,099,169</b>	<b>2,273,576</b>	<b>670,661</b>	<b>115,060,330</b>	<b>-</b>	<b>336,591</b>	<b>1,525,848</b>	<b>8,137,164</b>	<b>850,000</b>	<b>-</b>	<b>-</b>	<b>1,887,736</b>	
CSNP	5	Alamo Square	668,199	-	600,396	3,344	64,459	-	668,199	-	-	-	-	-	-	-	-	
CSNP	5	Buena Vista Park	48,621	-	48,621	-	-	-	48,621	-	-	-	-	-	-	-	-	
CSNP	1	Dupont Tennis Courts Restroom Repl	427,835	-	336,868	75,251	15,716	-	427,835	-	-	-	-	-	-	-	-	
CSNP	4	Great Highway Group (at Judah and at T	2,331,835	-	2,169,412	50,231	112,192	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	3,856,111	-	3,799,771	-	56,340	-	3,792,356	-	-	-	-	-	-	-	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	1,370,943	-	1,370,943	-	-	-	1,370,943	-	-	-	-	-	-	-	-	
CSNP	8	Noe Courts Park Improvement	334,455	-	157,463	107,880	69,111	-	334,455	-	-	-	-	-	-	-	-	
CSNP	UA	NP Restroom Repair and Replacement P	308,995	-	293,327	-	15,668	-	308,995	-	-	-	-	-	-	-	-	
CSNP	3	Portsmouth Square	2,098,607	-	1,969,659	106,598	22,350	-	2,098,607	-	-	-	-	-	-	-	-	
CSNP	1	Rossi Restroom	1,359,534	-	1,356,237	-	3,297	-	1,359,534	-	-	-	-	-	-	-	-	
CSNP	3	Washington Square Restroom	1,795,237	-	1,782,832	7,351	5,055	-	1,795,237	-	-	-	-	-	-	-	-	
<b>NP RESTROOM REPAIR AND REPLACEMENT Total</b>			<b>16,229,786</b>	<b>-</b>	<b>15,514,943</b>	<b>350,654</b>	<b>364,189</b>	<b>1,822,792</b>	<b>14,343,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,755</b>	
CSNP	UA	Park Forestry Program	3,300,000	-	2,591,624	36,029	672,347	-	3,200,000	-	-	100,000	-	-	-	-	-	
<b>PARK FORESTRY Total</b>			<b>3,300,000</b>	<b>-</b>	<b>2,591,624</b>	<b>36,029</b>	<b>672,347</b>	<b>-</b>	<b>3,200,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
CSNP	8	Park Trail - Bernal Height	149,695	-	140,949	225	8,521	-	149,695	-	-	-	-	-	-	-	-	
CSNP	8	Park Trail - Billy Goat Hill (Phase II)	61,021	-	61,021	-	-	-	61,021	-	-	-	-	-	-	-	-	
CSNP	8	Park Trail - Corona Heights (Phase II)	203,016	-	203,016	-	-	-	203,016	-	-	-	-	-	-	-	-	
CSNP	1	Park Trail - GGP Oak Woodlands (Phase	330,716	-	276,308	1,312	53,097	-	330,716	-	-	-	-	-	-	-	-	
CSNP	8	Park Trail - Glen Canyon Park (Phase II)	2,125,848	-	1,982,161	88,070	55,616	-	1,805,261	-	-	320,587	-	-	-	-	-	
CSNP	7	Park Trail - Grandview (Phase I)	304,264	-	304,264	-	-	-	304,264	-	-	-	-	-	-	-	-	
CSNP	7/8	Park Trail - Twin Peaks (Phase II)	375,247	-	159,910	5,192	210,145	-	244,206	-	-	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	-	488,270	4,828	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	1,482,418	-	262,642	4,778	1,214,998	-	1,482,418	-	-	-	-	-	-	-	-	
<b>PARK TRAIL RECONSTRUCTION Total</b>			<b>5,626,157</b>	<b>-</b>	<b>3,878,666</b>	<b>104,405</b>	<b>1,643,086</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>626,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>2008 CLEAN &amp; SAFE NEIGHBORHOOD PARKS G.O. BOND</b>			<b>172,385,091</b>	<b>-</b>	<b>160,281,809</b>	<b>4,156,452</b>	<b>7,946,830</b>	<b>3,062,196</b>	<b>144,214,779</b>	<b>550,430</b>	<b>1,592,999</b>	<b>7,895,505</b>	<b>8,137,164</b>	<b>3,318,082</b>	<b>1,744</b>	<b>9,696</b>	<b>3,602,497</b>	
ACQ	CW	Acquisition General	30,816,760	-	16,643,298	638,572	13,534,890	688,175	-	-	27,960,653	1,583,500	-	-	-	-	584,432	
<b>ACQUISITION Total</b>			<b>30,816,760</b>	<b>-</b>	<b>16,643,298</b>	<b>638,572</b>	<b>13,534,890</b>	<b>688,175</b>	<b>-</b>	<b>-</b>	<b>27,960,653</b>	<b>1,583,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>584,432</b>	
<b>ACQUISITION Total</b>			<b>30,816,760</b>	<b>-</b>	<b>16,643,298</b>	<b>638,572</b>	<b>13,534,890</b>	<b>688,175</b>	<b>-</b>	<b>-</b>	<b>27,960,653</b>	<b>1,583,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>584,432</b>	
NP	1	Lincoln Park Master Plan	45,712	-	-	-	45,712	-	-	-	-	-	45,712	-	-	-	-	
<b>DISTRICT 1 Total</b>			<b>45,712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
NP	2	Alta Plaza Park Pathways Improvement	878,000	-	22,297	-	855,703	-	-	-	-	-	-	-	-	-	878,000	
NP	2	Gough Street / Lafayette Park	280,000	-	-	-	280,000	-	-	-	-	-	-	-	-	-	280,000	
NP	2	Noe Valley Town Square Square	1,761,053	-	-	-	1,761,053	-	-	-	342,510	743,543	-	-	-	-	675,000	

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 7-31-15**

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	
<b>DISTRICT 2 Total</b>			2,919,053	-	22,297	-	2,896,756	-	-	-	-	342,510	743,543	-	-	-	-	1,833,000
NP	3	Coit Memorial Tower	2,685,000	-	2,559,636	15,964	109,400	685,000	-	-	-	-	-	2,000,000	-	-	-	-
NP	3	Fay House Stabilization	250,000	-	155,411	2,788	91,801	250,000	-	-	-	-	-	-	-	-	-	-
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	-	20,000	-	-	-	-	-	-	-	-	20,000	-	-	-	-
NP	3	Ina Coolbrith Path	300,000	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	300,000
NP	3	North Beach PG - Master Plan (WSQ)	174,334	-	174,334	-	-	174,334	-	-	-	-	-	-	-	-	-	-
NP	3	Portsmouth Square Garage	301,000	-	8,526	-	292,474	-	-	-	-	1,000	-	-	-	-	-	300,000
NP	3	Portsmouth Square Improvement	405,000	365,000	35,736	-	4,264	-	-	-	-	40,000	-	-	-	-	365,000	-
NP	3	Telegraph Hill	1,583,470	-	1,567,349	6,093	10,028	-	-	-	-	133,470	-	-	-	-	-	1,450,000
NP	3	Union Square Plaza-ADA Remediation	1,375,000	-	754,432	501,603	118,964	-	-	-	-	-	-	-	-	-	1,375,000	-
NP	3	Woh Hei Yuen Park	120,000	-	-	-	120,000	-	-	-	-	-	-	-	-	-	-	120,000
<b>DISTRICT 3 Total</b>			9,025,117	365,000	7,085,104	526,448	1,048,565	1,157,483	-	-	-	198,240	-	2,000,000	87,188	-	3,412,206	2,170,000
NP	4	South Sunset Recreation Center Clubhou	220,840	-	-	-	220,840	-	-	-	-	-	-	-	-	-	-	220,840
NP	4	West Sunset Playground Renovation	1,854,575	-	1,826,540	-	28,035	-	-	-	-	-	-	754,575	-	-	-	1,100,000
NP	4	Trocadero Clubhouse	525,000	-	488,093	15,075	21,832	-	-	-	-	-	-	-	-	-	-	525,000
<b>DISTRICT 4 Total</b>			2,600,415	-	2,314,633	15,075	270,707	-	-	-	-	-	-	754,575	-	-	-	1,845,840
NP	5	Buchanan Street Mall Playground Assess	25,000	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
NP	5	Hayes Valley PG	2,856,539	-	2,813,838	-	42,702	-	-	-	-	39,458	-	-	739,568	-	-	2,077,513
NP	5	Lily Pond Frog Eradication	45,788	-	44,565	368	856	-	-	-	-	-	-	45,788	-	-	-	-
<b>DISTRICT 5 Total</b>			2,927,327	-	2,858,403	368	68,557	-	-	-	-	39,458	-	45,788	739,568	-	-	2,102,513
NP	6	17th & Folsom Park	6,352,425	-	3,151,286	5,672	3,195,466	-	-	-	-	54,121	3,200,000	478,304	-	-	2,420,000	200,000
NP	6	Civic Center Garage Elevator Repair	2,102,152	-	979,707	834,614	287,831	850,000	-	-	-	252,152	-	-	-	-	-	1,000,000
NP	6	Civic Center Plaza - ADA	2,100,000	-	1,462,979	71,316	565,705	-	-	-	-	-	-	-	-	-	-	2,100,000
NP	6	Rincon Hill - Guy Place Park	3,000,000	100,000	248,482	91,796	2,559,722	-	-	-	-	-	-	-	-	-	3,000,000	-
<b>DISTRICT 6 Total</b>			13,554,577	100,000	5,842,455	1,003,398	6,608,724	850,000	-	-	-	306,273	3,200,000	478,304	-	-	5,420,000	3,300,000
NP	7	Balboa Park Improvement - TPL Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NP	7	District 7 Failing Playgrounds Renovation	133,585	-	-	-	133,585	-	-	-	-	-	-	-	-	-	-	133,585
NP	7	Golden Gate Heights Park	196,700	-	-	5,000	191,700	-	-	-	-	-	-	-	-	-	-	196,700
NP	7	Lake Merced Improvement	1,335,000	-	1,358,294	-	(23,294)	200,000	-	-	-	-	-	335,000	-	-	-	800,000
NP	7	Midtown Terrace Clubhouse Re-Roof	84,866	-	84,718	-	148	-	-	-	-	-	-	84,866	-	-	-	-
NP	7	Presidio Heights Playground	184,997	-	175,533	-	9,464	-	-	-	-	174,997	-	-	10,000	-	-	-
NP	7	West Portal Playground	300,000	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	300,000
<b>DISTRICT 7 Total</b>			2,235,148	-	1,618,545	5,000	611,603	200,000	-	-	-	174,997	-	419,866	10,000	-	-	1,430,285
NP	8	Buena Vista Park - Master Plan	20,000	-	8,899	-	11,101	20,000	-	-	-	-	-	-	-	-	-	-
NP	8	Buena Vista Park Phase II	280,407	-	275,630	-	4,777	-	-	-	-	45,000	107,500	127,907	-	-	-	-
NP	8	Buena Vista Park-Urban Forestry Divisior	138,164	-	72,190	-	65,974	-	-	-	-	38,164	-	-	-	-	-	100,000
NP	8	Randall Museum Renovation	6,991,565	-	911,414	299,347	5,780,805	300,000	-	-	-	5,477,193	-	244,372	-	-	-	970,000
NP	8	Walter Haas	160,000	-	-	-	160,000	-	-	-	-	-	-	-	-	-	-	160,000
<b>DISTRICT 8 Total</b>			7,590,136	-	1,268,132	299,347	6,022,657	320,000	-	-	-	83,164	5,584,693	127,907	244,372	-	-	1,230,000
NP	10	Franklin Square Improvemenet	81,000	-	-	-	81,000	-	-	-	-	-	-	-	-	-	40,000	41,000
NP	10	Jackson Playground	135,000	-	-	-	135,000	-	-	-	-	-	-	-	-	-	110,000	25,000
NP	10	Hilltop Park	166,600	-	27,781	-	138,819	-	-	-	-	56,600	-	110,000	-	-	-	-
NP	10	Herz Playground	300,000	-	72,842	125,487	101,671	-	-	-	-	-	-	-	-	-	-	300,000
NP	10	Little Hollywood Phase 2	516,181	-	472,525	7,663	35,993	-	-	-	-	180,000	-	-	-	-	-	336,181
NP	10	Potrero Hill PG	1,984,431	-	1,968,045	-	16,387	-	-	-	-	58,356	-	1,831,500	-	-	-	94,575
NP	10	Potrero Hill RC Trail Lighting	180,000	-	-	-	180,000	-	-	-	-	-	-	-	-	-	180,000	-
NP	10	Visitation Valley - Hilltop to Bayview Hill	791,000	451,000	-	-	340,000	-	-	-	-	-	-	-	-	-	791,000	-
NP	10	Youngblood-Coleman Restroom	407,464	-	407,464	-	-	-	-	-	-	407,464	-	-	-	-	-	-
<b>DISTRICT 10 Total</b>			4,561,676	451,000	2,948,656	133,150	1,028,870	-	-	-	-	702,420	-	1,831,500	110,000	-	1,121,000	796,756
NP	11	Crocker Amazon Playfield	200,000	-	185,619	-	14,381	200,000	-	-	-	-	-	-	-	-	-	-
NP	11	Geneva Office Bldg	1,053,584	-	816,380	59,902	177,303	-	-	-	-	-	-	-	-	-	-	1,053,584
<b>DISTRICT 11 Total</b>			1,253,584	-	1,001,999	59,902	191,683	200,000	-	-	-	-	-	-	-	-	-	1,053,584
NPC	99	Sharp Park Golf Course Irrigation Retrofit	549,000	-	490,578	-	58,422	-	-	299,000	-	-	-	-	-	-	-	250,000
NPC	99	Sharp Park Infrastructure and Pump Hou	1,209,684	-	410,127	639,519	160,038	-	-	-	-	290,000	-	5,808	-	-	-	913,876
NPC	99	Sharp Park Pump Replacement	850,000	-	559,411	36,308	254,281	-	-	-	-	-	-	-	-	-	-	850,000
<b>99 OUTSIDE SF Total</b>			2,608,684	-	1,460,116	675,827	472,741	-	-	299,000	-	290,000	-	5,808	-	-	-	2,013,876
NP	CW	Central Waterfront Recreation and Open	500,000	-	-	-	500,000	-	-	-	-	-	-	-	-	-	500,000	-

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 7-31-15**

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	
NP	CW	Concession Maintenance	500,000	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	500,000
NP	CW	Emerging Needs Projects	28,961	-	-	-	28,961	-	-	-	-	-	28,961	-	-	-	-	-
NP	CW	General Fund Add Back	430,000	-	-	-	430,000	-	-	-	-	-	-	-	-	-	-	430,000
NP	CW	Irrigation System	750,000	-	-	-	750,000	-	-	-	-	-	-	-	-	-	-	750,000
NP	CW	Master Neighborhood Bond	2,086,061	-	1,927,429	-	158,632	2,086,061	-	-	-	-	-	-	-	-	-	-
NP	CW	New Parks in SOMA	1,222,000	1,222,000	-	-	-	-	-	-	-	-	-	-	-	-	1,222,000	-
NP	CW	Other Program Costs	28,619	-	28,619	-	-	28,619	-	-	-	-	-	-	-	-	-	-
NP	CW	Program Management Cost	13,333,923	-	11,907,880	138,319	1,287,723	-	-	-	13,333,923	-	-	-	-	-	-	-
NP	CW	Program Reserve	2,504,388	-	4,333	-	2,500,055	-	-	-	-	-	2,504,388	-	-	-	-	-
NP	CW	Revenue Bond Issuance Cost	3,206,504	-	246,881	-	2,959,623	-	-	-	-	-	3,206,504	-	-	-	-	-
<b>CITY-WIDE Total</b>			<b>24,590,456</b>	<b>1,222,000</b>	<b>14,115,143</b>	<b>138,319</b>	<b>9,114,994</b>	<b>2,114,681</b>	<b>-</b>	<b>-</b>	<b>13,333,923</b>	<b>-</b>	<b>5,739,853</b>	<b>-</b>	<b>-</b>	<b>1,722,000</b>	<b>1,680,000</b>	
NP	UA	Master Community Pools	19,247	-	-	-	19,247	-	-	-	19,247	-	-	-	-	-	-	-
NP	UA	Master Mini-Parks	97,573	-	97,573	-	-	-	-	-	-	-	-	6,400	-	-	-	91,173
NP	UA	Master Parks & Squares	1,535,911	-	1,475,958	-	59,954	-	-	-	475,954	-	-	-	-	-	-	1,059,958
NP	UA	Master Playgrounds	225,715	-	183,056	16,313	26,346	-	-	-	216,965	8,750	-	-	-	-	-	-
NP	UA	Master Rec Centers	127,205	-	-	-	127,205	-	-	-	127,205	-	-	-	-	-	-	-
NP	UA	Master Regional Parks	197,927	-	164,150	33,777	-	-	-	-	197,927	-	-	-	-	-	-	-
NP	UA	Master Signage & Information	823,671	-	612,755	29,231	181,685	-	-	-	-	-	-	-	-	-	-	823,671
<b>UNALLOCATED Total</b>			<b>3,027,250</b>	<b>-</b>	<b>2,533,492</b>	<b>79,321</b>	<b>414,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,037,298</b>	<b>8,750</b>	<b>-</b>	<b>6,400</b>	<b>-</b>	<b>-</b>	<b>1,974,802</b>	
<b>ACTIVE NEIGHBORHOOD PARKS PROJECTS Total</b>			<b>76,939,135</b>	<b>2,138,000</b>	<b>43,068,974</b>	<b>2,936,154</b>	<b>28,796,007</b>	<b>4,842,164</b>	<b>-</b>	<b>299,000</b>	<b>16,508,282</b>	<b>9,536,986</b>	<b>11,449,313</b>	<b>1,197,528</b>	<b>-</b>	<b>11,675,206</b>	<b>21,430,655</b>	
<b>ACTIVE PROJECTS Total</b>			<b>340,295,714</b>	<b>4,872,000</b>	<b>230,009,366</b>	<b>13,078,435</b>	<b>92,335,913</b>	<b>8,592,535</b>	<b>144,214,779</b>	<b>53,536,080</b>	<b>46,135,334</b>	<b>20,974,475</b>	<b>19,586,477</b>	<b>4,769,095</b>	<b>1,744</b>	<b>16,068,902</b>	<b>26,416,295</b>	
NPC	1	Argonne PG & Clubhouse	3,005,971	-	3,005,971	-	-	2,019,613	-	-	321,930	664,428	-	-	-	-	-	-
NPC	1	Cabrillo PG Retaining Wall	811,755	-	811,755	-	-	-	-	-	427,351	-	-	-	-	-	-	384,403
NPC	1	Lincoln Playground	1,319,225	-	1,319,225	-	-	-	-	-	7,134	-	812,091	-	-	-	-	500,000
NPC	1	Parcel 4 Natural Area & Signage	301,751	-	301,751	-	-	-	-	-	201,751	-	-	-	-	-	-	100,000
NPC	1	Richmond RC	6,447,426	-	6,447,426	-	-	-	-	-	6,397,426	-	-	-	-	-	-	50,000
NPC	1	Rochambeau PG & Clubhouse	2,001,883	-	2,001,883	-	-	1,680,020	-	-	317,863	-	-	-	-	-	-	4,000
NPC	1	Rossi PG - Children's PS	1,368,303	-	1,368,303	-	-	831,991	-	-	286,312	-	-	-	-	-	-	250,000
<b>DISTRICT 1 Total</b>			<b>15,256,315</b>	<b>-</b>	<b>15,256,315</b>	<b>-</b>	<b>-</b>	<b>4,531,625</b>	<b>-</b>	<b>-</b>	<b>7,959,768</b>	<b>664,428</b>	<b>812,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,288,403</b>	
NPC	2	Alta Plaza Park - Children's PS	817,812	-	817,812	-	-	332,016	-	-	132,742	25,000	-	-	-	-	-	328,054
NPC	2	Alta Plaza Irrigation	936,130	-	930,176	-	5,954	-	-	-	-	-	-	-	-	-	-	936,130
NPC	2	Moscone PG - Children's PS	864,059	-	864,059	-	-	758,143	-	-	63,016	-	-	-	-	-	-	42,900
NPC	2	Moscone Recreation Center Phase 1	7,843,103	-	7,843,103	-	-	1,513,441	-	-	161,275	2,067,176	4,101,210	-	-	-	-	-
NPC	2	Palace of Fine Arts - HS	13,091,012	-	13,055,604	26,568	8,841	1,643,449	-	-	698,326	3,451,250	-	6,097,987	-	-	-	1,200,000
NPC	2	Palace of Fine Arts Park (incl Lagoon)	3,776,502	-	3,776,502	-	-	504,414	-	-	154,048	1,803,170	-	1,314,870	-	-	-	-
NPC	2	PFA Parking Strategies - SFCTA	606,757	-	606,757	-	-	-	-	-	-	-	-	-	-	-	-	606,757
<b>DISTRICT 2 Total</b>			<b>27,935,375</b>	<b>-</b>	<b>27,894,012</b>	<b>26,568</b>	<b>14,795</b>	<b>4,751,464</b>	<b>-</b>	<b>-</b>	<b>1,209,407</b>	<b>7,346,596</b>	<b>4,101,210</b>	<b>7,412,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,113,841</b>
NPC	3	Chinese Playground	336,736	-	336,736	-	-	-	-	-	21,310	315,426	-	-	-	-	-	-
NPC	3	Chinese RC Feasibility Study	457,441	-	457,441	-	-	344,466	-	-	112,975	-	-	-	-	-	-	-
NPC	3	Coit Tower Renovation	302,149	-	293,774	-	8,376	-	-	-	302,149	-	-	-	-	-	-	-
NPC	3	Fay Park - Garden	915,855	-	915,855	-	-	137,684	-	-	602,057	-	-	92,516	-	-	-	83,597
NPC	3	Helen Wills Park & Clubhouse	3,442,767	-	3,425,767	-	17,000	1,296,533	-	-	619,252	1,500,000	-	26,982	-	-	-	-
NPC	3	Mid-Embarcadero-Music Conc & One Ma	228,948	-	175,870	-	53,077	-	-	-	128,948	-	-	-	-	100,000	-	-
NPC	3	North Beach PG - Pool & Clubhouse	9,863,318	-	9,863,318	-	-	3,433,701	-	-	4,109,595	-	-	-	-	-	-	2,320,021
NPC	3	Pioneer Park	2,374,632	-	2,374,632	-	-	-	-	-	639,652	420,000	-	-	-	-	-	1,314,980
NPC	3	Pioneer Park Coit Tower	9,259	-	9,259	-	-	-	-	-	9,259	-	-	-	-	-	-	-
NPC	3	Portsmouth Square PG - Clubhouse	2,387,630	-	2,387,630	-	-	-	-	-	1,206,005	-	73,000	1,108,625	-	-	-	-
NPC	3	St. Mary's Square	2,274,081	-	2,274,081	-	-	1,429,379	-	-	763,202	81,500	-	-	-	-	-	-
NPC	3	Union Square	4,945,511	-	4,945,511	-	-	-	-	-	-	-	-	-	-	4,945,511	-	-
NPC	3	Washington Square Paving Only	43,028	-	43,028	-	-	-	-	-	43,028	-	-	-	-	-	-	-
NPC	3	Woh Hei Yuen Clubhouse	1,563,903	-	1,563,903	-	-	-	-	-	1,563,903	-	-	-	-	-	-	-
<b>DISTRICT 3 Total</b>			<b>29,145,257</b>	<b>-</b>	<b>29,066,804</b>	<b>-</b>	<b>78,453</b>	<b>6,641,762</b>	<b>-</b>	<b>-</b>	<b>10,121,336</b>	<b>2,316,926</b>	<b>-</b>	<b>192,498</b>	<b>1,108,625</b>	<b>5,045,511</b>	<b>3,718,598</b>	
NPC	4	Larsen Park Sava Pool	16,083,976	-	16,040,722	-	43,254	1,546,457	-	-	-	-	10,429,847	-	-	-	-	4,107,672
NPC	4	McCoppin Square - Irrigation	466,300	-	466,300	-	-	-	-	-	13,556	-	-	-	-	-	-	452,744
NPC	4	Parkside Square - Children's PS / Landsc	1,572,991	-	1,572,991	-	-	1,119,217	-	-	102,624	-	-	-	-	-	-	351,150
NPC	4	Pine Lake Park - Meadow	4,847,580	-	4,847,580	-	-	3,059,862	-	-	117,718	1,670,000	-	-	-	-	-	-
NPC	4	South Sunset PG - Children's PS	847,270	-	847,270	-	-	665,667	-	-	131,603	50,000	-	-	-	-	-	-
NPC	4	Stern Grove - Concert Meadow	384,831	-	384,831	-	-	384,831	-	-	-	-	-	-	-	-	-	-
NPC	4	Stern Grove - Master Plan	1,005,093	-	1,005,093	-	-	966,268	-	-	38,825	-	-	-	-	-	-	-

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 7-31-15**

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES								GO BOND 87, 92, 95, 97, 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT				
NPC	4	West Sunset PG - Fence Replacement	4,512	-	4,512	-	-	4,512	-	-	-	-	-	-	-	-	-	-
<b>DISTRICT 4 Total</b>			<b>25,212,554</b>	<b>-</b>	<b>25,169,300</b>	<b>-</b>	<b>43,254</b>	<b>7,746,815</b>	<b>-</b>	<b>-</b>	<b>404,326</b>	<b>1,720,000</b>	<b>10,429,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,911,566</b>	
NPC	5	Alamo Square - Children's PS	1,288,826	-	1,288,826	-	-	854,184	-	-	-	383,982	50,000	-	-	-	-	660
NPC	5	Alamo Square - Irrigation Renovation	1,456,636	-	349,378	942	1,106,316	-	-	-	-	-	-	-	-	-	-	1,456,636
NPC	5	Hamilton PG & RC & Pool	17,858,204	-	17,858,204	-	-	915,311	-	-	-	443,599	-	16,249,294	-	-	-	250,000
NPC	5	Japantown Peace Plaza & Pagoda	2,965,469	-	2,965,469	-	-	-	-	-	-	328,578	-	-	700,000	-	-	1,936,890
NPC	5	Koshland Park	1,449,697	-	1,449,697	-	-	500,597	-	-	-	549,100	-	-	400,000	-	-	-
NPC	5	Western Addition Improvement	272,487	-	271,187	-	1,300	-	-	-	-	-	-	-	-	-	-	272,487
<b>DISTRICT 5 Total</b>			<b>25,291,319</b>	<b>-</b>	<b>24,182,761</b>	<b>942</b>	<b>1,107,616</b>	<b>2,270,092</b>	<b>-</b>	<b>-</b>	<b>1,705,260</b>	<b>50,000</b>	<b>16,249,294</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>3,916,673</b>	
NPC	6	Franklin Square & Youngblood Coleman-	2,425,415	-	2,425,415	-	-	315,677	-	-	-	1,899,739	200,000	-	-	-	-	10,000
NPC	6	Franklin Square Park Renovation	1,189,489	-	1,177,625	-	11,864	-	-	-	-	-	-	741,896	-	-	-	447,593
NPC	6	Hoff Street Park	1,308,577	-	1,308,577	-	-	669,744	-	-	-	638,833	-	-	-	-	-	-
NPC	6	Hyde-Turk Mini Park	521,166	-	521,166	-	-	-	-	-	-	501,166	-	-	-	-	-	20,000
NPC	6	Jefferson Square Assessment	4,997	-	4,997	-	-	-	-	-	-	4,997	-	-	-	-	-	-
NPC	6	Margaret Hayward PG Historic CH	979,424	-	979,424	-	-	-	-	-	-	-	-	-	-	-	-	979,424
NPC	6	Sgt. John Macaulay Park	618,775	-	618,775	-	-	-	-	-	-	618,775	-	-	-	-	-	-
NPC	6	SOMA Park (Victoria Manalo Draves Park)	4,276,063	-	3,887,395	-	388,668	1,546,877	-	-	-	429,039	1,679,000	-	-	371,147	-	250,000
NPC	6	South Park Fencing	87,067	-	87,067	-	-	-	-	-	-	87,067	-	-	-	-	-	-
<b>DISTRICT 5 Total</b>			<b>11,410,974</b>	<b>-</b>	<b>11,010,442</b>	<b>-</b>	<b>400,532</b>	<b>2,532,298</b>	<b>-</b>	<b>-</b>	<b>4,179,615</b>	<b>1,879,000</b>	<b>741,896</b>	<b>-</b>	<b>-</b>	<b>371,147</b>	<b>1,707,018</b>	
NPC	7	Aptos Playground	3,029,309	-	3,029,309	-	-	2,865,394	-	-	-	34,000	-	-	-	-	-	129,915
NPC	7	Aptos Playground Phase II	820,647	-	820,647	-	-	22,768	-	-	-	127,000	-	-	-	-	-	670,879
NPC	7	Harding Park Clubhouse	8,285,612	-	7,751,057	-	534,555	-	-	-	40,000	3,500,000	-	-	-	-	-	4,745,612
NPC	7	Harding Park GC Renovation	10,703,596	-	10,703,596	-	-	-	-	-	1,124,321	9,579,275	-	-	-	-	-	-
NPC	7	Harding Park Maintenance Facility	2,744,694	-	2,744,694	-	-	-	-	-	715,661	2,029,033	-	-	-	-	-	-
NPC	7	Harding Park Parking Lot	1,652,740	-	1,652,740	-	-	-	-	-	133,421	1,519,319	-	-	-	-	-	-
NPC	7	J.P. Murphy PG - Clubhouse	4,189,207	-	4,189,207	-	-	3,707,240	-	-	-	481,966	-	-	-	-	-	-
NPC	7	Junipero Serra PG - Clubhouse (Phase 1)	3,363,150	-	3,363,150	-	-	1,850,000	-	-	-	433,655	-	740,000	-	-	-	339,495
NPC	7	Lake Merced Fishing Pier Replacement	1,481,991	-	1,481,991	-	-	-	-	-	-	-	-	-	1,349,991	-	-	132,000
NPC	7	Lake Merced Habitat Entrance Natural Ar	78,025	-	78,025	-	(0)	-	-	-	-	78,025	-	-	-	-	-	-
NPC	7	Lake Merced Master Plan	14,232	-	14,232	-	-	-	-	-	-	14,232	-	-	-	-	-	-
NPC	7	Lake Merced Overlook and Trail	243,968	-	220,098	-	23,871	-	-	-	-	98,108	-	-	-	-	-	145,860
NPC	7	Midtown Terrace Playground	1,257,990	-	1,257,990	-	-	-	-	-	-	-	1,257,990	-	-	-	-	-
NPC	7	Midtown Terrace Reservoir Top	38,792	-	38,792	-	-	5,000	-	-	-	33,792	-	-	-	-	-	-
NPC	7	Miraloma PG	455,374	-	455,373	-	0	-	-	-	-	-	-	-	-	-	-	455,374
NPC	7	Sunnyside Clubhouse & PG	3,197,275	-	3,196,673	-	602	3,117,630	-	-	-	63,268	-	16,378	-	-	-	-
NPC	7	Sunnyside Clubhouse Phase II	709,506	-	709,506	-	-	617,399	-	-	-	81,806	10,302	-	-	-	-	-
NPC	7	Sunnyside Conservatory	4,205,829	-	4,200,982	-	4,847	992,532	-	-	-	173,829	-	-	-	-	-	3,039,468
NPC	7	West Portal Playground/Clubhouse	2,207,307	-	2,207,307	-	-	2,049,770	-	-	-	157,537	-	-	-	-	-	-
<b>DISTRICT 7 Total</b>			<b>48,679,243</b>	<b>-</b>	<b>48,115,368</b>	<b>-</b>	<b>563,874</b>	<b>15,227,733</b>	<b>-</b>	<b>-</b>	<b>3,790,620</b>	<b>16,627,627</b>	<b>2,024,670</b>	<b>-</b>	<b>1,349,991</b>	<b>-</b>	<b>9,658,602</b>	
NPC	8	Buena Vista Park Landscape Imp.	2,542,406	-	2,542,406	-	-	43,838	-	-	-	55,927	-	2,408,368	-	34,273	-	-
NPC	8	Corona Heights Natural Areas	29,005	-	29,005	-	-	-	-	-	-	29,005	-	-	-	-	-	-
NPC	8	Douglass PG	260,660	-	260,660	-	-	249,290	-	-	-	11,370	-	-	-	-	-	-
NPC	8	Duboce Park - Children's PS	25,000	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-
NPC	8	Duboce Park - Harvey Milk Center	11,574,366	-	11,574,366	-	-	7,300,595	-	-	-	977,719	1,800,000	1,496,052	-	-	-	-
NPC	8	Duboce Park - Scott Street Labyrinth	94,266	-	94,266	-	-	-	-	-	-	94,266	-	-	-	-	-	-
NPC	8	Duboce Park-Dog Play Area	273,000	-	209,931	-	63,069	-	-	-	-	15,000	-	-	-	-	-	258,000
NPC	8	Eureka Valley PG - RC	5,786,438	-	5,786,438	-	-	3,700,550	-	-	-	2,085,888	-	-	-	-	-	-
NPC	8	Glen Park PG - Canyon - NA	503,000	-	439,250	-	63,750	-	-	-	-	253,000	250,000	-	-	-	-	-
NPC	8	Glen Park PG - Canyon & Assessment	312,403	-	312,403	-	-	95,196	-	-	-	217,207	-	-	-	-	-	-
NPC	8	Mission Dolores Park PG-Clubhouse	24,326	-	24,326	-	-	24,326	-	-	-	-	-	-	-	-	-	-
NPC	8	Noe Courts Playground	486,398	-	467,474	-	18,924	-	-	-	-	-	-	-	-	-	-	486,398
NPC	8	Noe Courts Retaining Wall	157,324	-	157,324	-	-	157,324	-	-	-	-	-	-	-	-	-	-
NPC	8	Randall Museum - Grounds	1,958,869	-	1,958,869	-	-	1,308,013	-	-	-	463,618	-	187,238	-	-	-	-
NPC	8	Upper Noe Dog Park	68,299	-	68,299	-	-	66,031	-	-	-	2,268	-	-	-	-	-	-
NPC	8	Upper Noe PG - RC	11,351,494	-	11,351,494	-	-	10,524,619	-	-	-	126,875	-	-	-	-	-	700,000
NPC	8	Walter Haas Playground	1,713,191	-	1,713,191	-	-	1,302,000	-	-	-	411,191	-	-	-	-	-	-
<b>DISTRICT 8 Total</b>			<b>37,160,446</b>	<b>-</b>	<b>37,014,702</b>	<b>-</b>	<b>145,743</b>	<b>24,771,782</b>	<b>-</b>	<b>-</b>	<b>4,743,336</b>	<b>2,075,000</b>	<b>3,904,420</b>	<b>187,238</b>	<b>34,273</b>	<b>-</b>	<b>1,444,398</b>	
NPC	9	24th Street Mini Park	1,051,674	-	1,051,674	-	-	282,935	-	-	-	689,172	79,567	-	-	-	-	-
NPC	9	Bernal Heights Park (Phase I)	660,462	-	660,462	-	-	103,937	-	-	-	556,525	-	-	-	-	-	-

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 7-31-15**

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	
NPC	9	Bernal Heights Park (Phase II)	363,773	-	363,773	-	-	21,167	-	-	-	342,606	-	-	-	-	-	-
NPC	9	Garfield Square - Children's PS & PF	970,022	-	970,022	-	-	500,925	-	-	-	469,098	-	-	-	-	-	-
NPC	9	Garfield Square - Master Plan	29,245	-	29,245	-	-	29,245	-	-	-	-	-	-	-	-	-	-
NPC	9	Holly Park	2,112,319	-	2,112,319	-	-	1,267,018	-	-	-	72,151	773,150	-	-	-	-	-
NPC	9	Mission Pool	850,810	-	850,810	-	-	86,743	-	-	-	764,066	-	-	-	-	-	-
NPC	9	Parque Ninos Unidos - Clubhouse	2,523,836	-	2,523,836	-	-	1,620,000	-	-	-	903,836	-	-	-	-	-	-
NPC	9	Rolph Park PG & Clubhouse (Phase 1)	3,292,657	-	3,292,657	-	-	2,343,423	-	-	-	131,522	-	-	-	-	-	817,712
NPC	9	St. Mary's PG	2,908,397	-	2,779,262	-	129,135	312,559	-	-	-	50,000	-	2,545,838	-	-	-	-
NPC	9	St. Mary's PG - Dog Park	114,097	-	114,097	-	-	114,097	-	-	-	-	-	-	-	-	-	-
<b>DISTRICT 9 Total</b>			<b>14,877,292</b>	<b>-</b>	<b>14,748,158</b>	<b>-</b>	<b>129,135</b>	<b>6,682,048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,978,977</b>	<b>852,717</b>	<b>2,545,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>817,712</b>
NPC	10	Bayview PG - Martin Luther King, Jr., P	9,977,521	-	9,977,521	-	-	706,539	-	-	-	6,326,488	-	-	-	-	-	2,944,493
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	Kelloch - Velasco Park	1,861,263	-	1,614,305	184,032	62,926	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	648,570	-	635,259	-	13,311	151,980	-	-	-	24,844	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	Visitation Valley Greenway(RT)- Senior F	509,833	-	509,833	-	-	347,607	-	-	-	64,187	98,039	-	-	-	-	-
NPC	10	Visitation Valley Greenway(RT)- Tioga L	1,834,647	-	1,834,647	-	-	822,983	-	-	-	-	-	-	-	-	-	1,011,663
NPC	10	Visitation Valley Greenway(RT)- VV Day	965,489	-	965,489	-	-	-	-	-	-	200,000	-	-	-	-	-	765,489
NPC	10	Visitation Valley Greenway(RT)-Agricultu	2,454	-	2,454	-	-	-	-	-	-	2,454	-	-	-	-	-	-
NPC	10	Visitation Valley Greenway(RT)-Campbe	931,481	-	931,481	-	-	166,420	-	-	-	272,561	492,500	-	-	-	-	-
NPC	10	Visitation 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>			<b>47,611,802</b>	<b>-</b>	<b>47,335,721</b>	<b>184,032</b>	<b>92,048</b>	<b>21,354,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,520,362</b>	<b>2,267,716</b>	<b>680,923</b>	<b>7,000</b>	<b>3,175,898</b>	<b>-</b>	<b>9,604,988</b>
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	376,631	-	126,631	-	250,000	-	-	-	-	-	-	-	-	-	-	376,631
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	-	898,787	334,122	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>			<b>21,090,120</b>	<b>-</b>	<b>20,502,329</b>	<b>334,122</b>	<b>253,670</b>	<b>14,007,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400,385</b>	<b>2,707,243</b>	<b>-</b>	<b>-</b>	<b>170,382</b>	<b>-</b>	<b>1,804,916</b>
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	-	1,765,362	42,594	(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>			<b>2,908,874</b>	<b>-</b>	<b>2,886,209</b>	<b>42,594</b>	<b>(19,929)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,375,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,533,798</b>
<b>COMPLETED NEIGHBORHOOD PARKS PROJECTS Total</b>			<b>306,579,571</b>	<b>-</b>	<b>303,182,121</b>	<b>588,258</b>	<b>2,809,192</b>	<b>110,517,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,388,468</b>	<b>38,507,252</b>	<b>41,490,188</b>	<b>8,899,593</b>	<b>5,839,169</b>	<b>5,416,658</b>	<b>43,520,514</b>
<b>COMPLETED PROJECTS Total</b>			<b>306,579,571</b>	<b>-</b>	<b>303,182,121</b>	<b>588,258</b>	<b>2,809,192</b>	<b>110,517,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,388,468</b>	<b>38,507,252</b>	<b>41,490,188</b>	<b>8,899,593</b>	<b>5,839,169</b>	<b>5,416,658</b>	<b>43,520,514</b>
CON	CW	Contingency	13,111,073	-	9,429,242	357,645	3,324,187	-	-	-	-	13,111,073	-	-	-	-	-	-
<b>CONTINGENCY Total</b>			<b>13,111,073</b>	<b>-</b>	<b>9,429,242</b>	<b>357,645</b>	<b>3,324,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,111,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTINGENCY Total</b>			<b>13,111,073</b>	<b>-</b>	<b>9,429,242</b>	<b>357,645</b>	<b>3,324,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,111,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ACTIVE PROJECTS Total</b>			<b>208,448</b>	<b>-</b>	<b>207,007</b>	<b>-</b>	<b>1,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208,448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	815,000	-	13,153	-	801,847	-	-	-	-	-	-	-	-	-	-	815,000



**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 7-31-15**

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES								GO BOND 87, 92, 95, 97, 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT				
GGP	1	GGP Alvorð Tunnel	873,340	-	142,585	3,453	727,303	-	-	-	-	113,340	-	-	-	-	-	760,000
GGP	1	GGP Bike Lanes	100,000	-	85,835	-	14,165	-	-	-	-	-	-	-	-	-	-	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	-	145,355	46,554	8,091	-	-	-	-	-	-	-	-	-	-	200,000
GGP	1	GGP Bowling Green Restroom	183,955	-	183,955	-	-	-	-	-	-	43,955	140,000	-	-	-	-	-
GGP	1	GGP Conservatory of Flowers Reglazing	950,000	-	-	-	950,000	-	-	-	-	-	-	-	-	-	-	950,000
GGP	1	GGP Carousel	922,960	-	922,960	-	-	-	-	-	-	-	821,033	-	-	-	-	101,927
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	465,727	-	189,460	-	276,267	-	-	-	-	-	-	-	(677,273)	-	-	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	-	3,019,994	7,484	216,767	-	-	-	-	-	-	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	3,077,841	-	3,103,307	-	(25,467)	-	-	-	-	365,394	2,255,176	-	-	-	-	457,271
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	500,000	-	8,058	85,850	406,092	-	-	-	-	-	-	-	-	-	-	500,000
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 Signage - New	430,000	-	-	-	430,000	-	-	-	-	-	-	-	-	-	-	430,000
GGP	1	GGP South/Murphy Windmill Restoration	6,855,381	-	4,878,244	-	1,977,137	-	-	-	-	597,917	4,260,411	-	563,000	-	-	1,434,054
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 Stow Lake Boatshed	1,200,000	-	-	-	1,200,000	-	-	-	-	-	-	-	-	-	-	1,200,000
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 PerCrossc	2,499,433	-	2,499,433	-	-	-	-	-	-	-	2,499,433	-	-	-	-	-
GGP	1	GGP Urban Forestry Yard	57,800	-	57,800	-	-	-	-	-	-	-	57,800	-	-	-	-	-
GGP	1	GGP West End (Great Highway) Fence)	475,000	-	1,491	9,850	463,659	-	-	-	-	-	-	-	200,000	-	-	275,000
GGP	1	GGP Waller Drive	393,567	-	393,567	-	-	-	-	-	-	-	393,567	-	-	-	-	-
<b>GOLDEN GATE PARK PROJECTS Total</b>			<b>98,932,654</b>	<b>-</b>	<b>91,079,298</b>	<b>154,321</b>	<b>7,699,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,159,284</b>	<b>54,086,780</b>	<b>200,000</b>	<b>11,266,792</b>	<b>14,675,072</b>	<b>-</b>	<b>15,544,725</b>
<b>GOLDEN GATE PARK PROJECTS Total</b>			<b>98,932,654</b>	<b>-</b>	<b>91,079,298</b>	<b>154,321</b>	<b>7,699,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,159,284</b>	<b>54,086,780</b>	<b>200,000</b>	<b>11,266,792</b>	<b>14,675,072</b>	<b>-</b>	<b>15,544,725</b>
OTH	2	East Harbor Gangway Replacement	202,446	-	202,446	-	-	-	-	-	-	-	-	-	-	-	-	202,446
OTH	1	GGP Music Concourse-CA ACD Sc	125,814,136	-	125,814,136	-	1	-	-	-	-	-	2,000,000	-	-	123,814,136	-	-
OTH	9/10	Mansell Corridor Improvements	109,842	-	114,198	-	(4,356)	-	-	-	-	109,842	-	-	-	-	-	-
OTH	2	Marina East Harbor Sediment Remediat	2,241,456	-	761,492	53,375	1,426,589	-	-	-	-	-	-	-	-	-	-	2,241,456
OTH	2	Marina West Harbor Renovation	27,442,881	-	27,443,024	-	(143)	-	-	-	-	-	-	-	-	-	-	27,442,881
OTH	2	Marina Yacht Harbor Ped Improvements	402,581	-	57,160	-	345,421	-	-	-	-	-	-	-	-	-	-	402,581
OTH	2	MYH Dredging & Sand Mining/East Harb	49,930	-	49,930	-	0	-	-	-	-	-	-	-	-	-	-	49,930



**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 7-31-15**

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		
<b>OTHER MAJOR PROJECTS Total</b>			156,263,273	-	154,442,386	53,375	1,767,512	-	-	-	-	109,842	2,000,000	-	-	-	123,814,136	-	30,339,295
<b>OTHER MAJOR PROJECTS Total</b>			156,263,273	-	154,442,386	53,375	1,767,512	-	-	-	-	109,842	2,000,000	-	-	-	123,814,136	-	30,339,295
PFR		Playing Field Replacement	25,313,117	-	18,798,087	2,787,781	3,727,250	768,163	9,716,154	-	-	15,148	51,120	8,500,000	-	-	-	-	6,262,533
<b>PLAYING FIELD REPLACEMENT Total</b>			25,313,117	-	18,798,087	2,787,781	3,727,250	768,163	9,716,154	-	-	15,148	51,120	8,500,000	-	-	-	-	6,262,533
<b>PLAYING FIELD REPLACEMENT Total</b>			25,313,117	-	18,798,087	2,787,781	3,727,250	768,163	9,716,154	-	-	15,148	51,120	8,500,000	-	-	-	-	6,262,533
VAR	CW	ADA Coordination	128,021	-	106,179	-	21,842	-	-	-	-	19,999	-	-	-	-	-	-	108,022
VAR	CW	Community Garden	2,832,364	-	2,295,671	56,018	480,675	-	-	-	-	2,710,776	-	-	121,588	-	-	-	-
VAR	CW	Eastern Neighborhood Impact Fee	1,738,000	2,110,000	110,329	907	(483,236)	-	-	-	-	-	-	-	-	-	-	1,738,000	-
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	300,000	-	100,960	50,643	148,396	-	-	-	-	-	-	-	-	-	-	-	300,000
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	-	192,688	1,092	806,220	-	-	-	-	-	-	-	-	-	-	-	1,000,000
VAR	CW	ParkRen - Various*	2,709,963	-	2,521,691	5,687	182,584	-	-	-	-	2,709,217	-	-	745	-	-	-	-
VAR	CW	ParkRen-ADA Compliance	3,180,071	-	1,558,035	462,370	1,159,666	-	-	-	-	(5,332)	-	-	-	-	-	-	3,185,403
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	1,413,890	-	612,622	178,356	622,912	-	-	-	-	68,697	-	-	-	-	-	-	1,345,193
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	3,436,402	-	2,776,877	160,270	499,254	-	-	-	-	2,212,926	-	-	-	175,000	-	-	1,048,475
VAR	CW	ParkRen-Security Systems: Lighting and	1,162,949	-	897,342	26,164	239,444	-	-	-	-	204,190	-	-	4,028	-	-	-	954,731
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>			25,279,734	2,110,000	18,448,370	941,507	3,779,857	-	-	-	-	11,869,837	72,407	-	126,361	175,000	1,738,000	-	11,298,129
<b>VARIOUS CITY-WIDE Total</b>			25,279,734	2,110,000	18,448,370	941,507	3,779,857	-	-	-	-	11,869,837	72,407	-	126,361	175,000	1,738,000	-	11,298,129
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	San Francisco Zoo	130,000	-	-	-	130,000	-	-	-	-	-	-	-	-	-	-	-	130,000
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 Grottos	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>			54,930,060	-	54,687,420	53,196	189,445	-	-	-	-	-	-	-	-	-	53,386,280	-	1,543,781
<b>ZOO FACILITIES IMPROVEMENT Total</b>			54,930,060	-	54,687,420	53,196	189,445	-	-	-	-	-	-	-	-	-	53,386,280	-	1,543,781
<b>OTHER BONDS &amp; CAPITAL PROJECTS Total</b>			360,718,839	2,110,000	337,455,560	3,990,181	17,163,098	768,163	9,716,154	-	-	15,154,112	56,210,307	8,700,000	11,393,153	192,050,488	1,738,000	-	64,988,463
<b>Grand Total</b>			1,020,705,198	6,982,000	880,076,289	18,014,518	115,632,390	119,878,425	153,930,933	53,536,080	-	126,788,988	115,692,034	69,776,665	25,061,841	197,891,401	23,223,560	-	134,925,272