

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 October 31, 2014



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$982.7 Million Capital Improvement Program

STATUS DATE

October 31, 2014

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 10/31/14	Expended as of 10/31/14	Encumbered as of 10/31/14	Remaining Balance as of 10/31/14
Neighborhood Park Bond (includes Bond Interest)	110,000,000	119,878,425	-	114,931,509	2,160,215	2,786,701
2008 Clean & Safe NP G.O. Bond	151,500,000	155,063,981	990,551	126,124,758	15,727,581	13,211,643
2012 Neighborhood Parks Bond	160,500,000	53,536,080	-	4,308,247	1,336,049	47,891,784
Open Space Funding (1) (4)	120,000,000	121,463,757	-	101,445,986	1,984,555	18,033,216
State and Federal Grants (2,3)	100,000,000	110,489,507	-	102,735,012	824,793	6,929,703
Revenue Bonds	30,000,000	65,255,000	-	61,869,997	70,154	3,314,849
Philanthropic Gifts	40,000,000	25,087,194	-	23,182,483	0	1,904,711
Sub-Total	712,000,000	650,773,944	990,551	534,597,991	22,103,347	94,072,606
Other Fund Sources:						
1987 Park Improvement Bond (5)		6,014,169	-	6,014,169	0	-
1992 Golden Gate Park Bond (5)		14,940,570	-	13,961,986	832,492	146,091
1997 Zoo Facilities Bond		53,333,191	-	53,147,469	53,196	132,526
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,456,122	0	0
2000 Calif Acad of Science Bond (includes Bond Interest)		93,358,014	-	93,358,013	0	1
Special Area Fund (5)		\$16,606,560	2,765,000	9,142,030	32,437	\$7,432,093
General Fund & Other Dept. Funds		\$117,261,973	-	98,175,286	2,901,682	16,185,005
Total	712,000,000	982,744,543	3,755,551	838,853,066	25,923,153	117,968,323

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

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

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

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

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



PROGRAM STATUS and HIGHLIGHTS

In an effort to provide an additional forum for public discussion on the Department's budget and the capital plan, the San Francisco Parks Alliance hosts planning meetings in each district. Project managers from the capital division are assigned to attend these meetings, where the latest version of the capital plan is reviewed and any general project related questions are answered. The public is also welcome to attend any meeting of the City's Capital Planning Committee, where capital budget allocations are proposed, discussed, and approved.

PROJECT STATUS

Currently, there have been 307 capital improvement projects initiated, including acquisitions. A total of 215 capital projects have been completed as of October 31, 2014.

Initiation	13
Planning	17
Design	19
Bid	3
Construction	13
Closeout	21
Complete	215
Cancelled	4
On-Hold	2

Projects under Construction (Site Closures)

Project	District	From	To
Boedekker Park	6	January 2014	November 2014
Mission Dolores Phase 1, Northern Half	8	March 2014	February 2015
Larsen Playground, north of Vincente between 19 th and 20 th Avenue	4	July 2014	March 2015



Program Highlights

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

2012 San Francisco Clean and Safe Neighborhood Parks Bond			
Neighborhood Parks	District	Current Phase	% Complete Current Phase
Angelo J. Rossi Playground	1	Inactive*	NA
Balboa Park	11	Planning	80%
Garfield Square	9	Initiation	NA
George Christopher Playground	8	Initiation	NA
Gilman Playground	10	Design	85%
Glen Canyon Park	8	Design	75%
Hyde & Turk Mini Park	6	Inactive*	NA
Joe DiMaggio Playground	3	Bid/Award	99%
Margaret S. Hayward Playground	5	Initiation	NA
Moscone Recreation Center	2	Initiation	NA
Mountain Lake Park	2	Design	95%
Potrero Hill Recreation Center	10	Initiation	NA
South Park	6	Design	65%
West Sunset Playground	4	Design	60%
Willie "Woo Woo" Wong Playground	3	Initiation	NA
Citywide Parks			
Golden Gate Park	1/5	Initiation	NA
John McLaren	9/10	Initiation	NA
Lake Merced	7	Initiation	NA
Citywide Programs			
Community Opportunity Fund	Citywide	Planning	40%
Failing Playgrounds	Citywide	Planning	85%
Forestry	Citywide	Initiation	NA
Trails	Citywide	Initiation	NA
Water Conservation	Citywide	Planning	25%
*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
Phase I:			
Fulton Playground	1	Closeout	99%
Chinese Recreation Center	3	Complete	100%
McCoppin Square Playground	4	Closeout	99%
Sunset Playground	4	Complete	100%
Mission Playground	8	Complete	100%
Palega Recreation Center	9	Closeout	99%
Cayuga Playground	11	Closeout	99%
Phase II:			
Cabrillo Playground	1	Closeout	99%
Lafayette Park	2	Complete	100%
Raymond Kimbell Playground	5	Construction	50%
Glen Canyon Park	8	Closeout	90%
Mission Dolores Park-Helen Diller Playground	8	Complete	100%
Mission Dolores Park Renovation	8	Construction	40%
City-Wide Programs:			
Community Opportunity Fund	City-Wide	Varies	85%
Park Forestry	City-Wide	Varies	64%
Park Playfields Reconstruction			
Beach Chalet	1	Bid/Award	99%
Minnie Lovie Ward	11	Closeout	99%
Park Trail Reconstruction			
Grandview Trail	7	Complete	100%
GGP Oak Woodlands, Ph 1*	1	Complete	100%
Billy Goat Hill	8	Complete	100%
Corona Heights	8	Complete	100%
Glen Canyon	8	Construction	70%
Twin Peaks	7/8	Design	65%
Bernal Heights	10	Design	95%
Bayview	10	Planning	5%
Neighborhood Park Restroom			
Group I – Renovation (Bayview & Marina)	Citywide	Complete	100%
Group I – Renovation (McLaren, Michelangelo & Portsmouth)	Citywide	Complete	100%
Group I – Replacement (Mtn Lake, Larson, Parkside)	Citywide	Complete	100%
Group II – Renovation (Hilltop, Lincoln, Balboa)	Citywide	Complete	100%
Group II Replacement (States St)	8	Complete	100%
Great Highway Group	4	Construction	30%
Portsmouth Square	3	Construction	30%
Alamo Square	5	Design	95%
Buena Vista Park	5	On-Hold	NA
Rossi	1	Complete	100%
Washington Square	3	Construction	55%
Noe Courts	8	Design	5%
Dupont Courts	1	Construction	5%

*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
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000	2002
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500	1999
HOLLY PARK	URBAN PARK AND RECREATION AND RECOVERY	773,150	2002
HUNTINGTON PARK CHILDREN'S PG	SAN FRANCISCO PARKS TRUST	20,000	2006
INDIA BASIN	COASTAL CONSERVANCY	100,000	2000
JAPANTOWN PEACE PLAZA & PAGODA	FRIENDS OF PEACE PLAZA	150,000	PRIOR 2000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	550,000	PRIOR 2000
JOSEPH LEE RECREATION CENTER	URBAN PARK AND RECREATION AND RECOVERY	500,000	2002
KIMBALL PLAYGROUND & CLUBHOUSE RENOV.	HOUSING RELATED PARKS GRANT ALLOCATION	800,000	
KORET CHILDREN'S QUARTERS	PARKS TRUST (KORET FOUNDATION)	954,702	2006, 2007
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000	PRIOR 2000
LA RAZA/POTRERO DEL SOL PARK	STATE URBAN PARKS AND HEALTHY COMMUNITIES	720,559	2004
LAUREL HILL PLAYGROUND	USTA NORTHERN CA	5,000	2004
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	500,000	2002, 2008
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500	1999
MARINA PEDESTRIAN & BICYCLE IMPROVEMENT	BAY AREA AIR QUALITY MGMT DIST	40,045	2008
MCLAREN PARK- Mansell Corridor(Design)*	SF County Transportation Authority, Prop AA	202,228	2012
MCLAREN PARK - Mansell Corridor(Construction)	SF County Transportation Authority, Prop AA	2,325,624	2012
MCLAREN PARK - Mansell Corridor	SF County Transportation Authority, OBAG, PROP K	3,624,850	2013
MCLAREN PARK 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
PALACE OF FINE ARTS	WALTER JOHNSON	250,435	PRIOR 2000
PALACE OF FINE ARTS	MAYBECK FOUNDATION	6,699,948	2005-2008
PALACE OF FINE ARTS	CA CULTURAL HISTORICAL ENDOWMENT	1,451,250	2007
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000	2003
PALACE OF FINE ARTS IIC	MAYBECK FOUNDATION	1,400,000	2010
PALACE OF FINE ARTS IIC	CA CULTURAL HISTORICAL ENDOWMENT	500,000	2010
PALEGA RECREATION CENTER	PARKS TRUST (INNOVATOR GRANT PROGRAM)	2,000	2009
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000	2006
PIONEER PARK	FRIENDS OF RP	352,000	2000
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG	420,000	2000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000	PRIOR 2000
POTRERO DEL SOL PARK	SAN FRANCISCO PARKS TRUST	2,000	2008
POTRERO DEL SOL PARK	PARENTS & TEACHERS OF BUENA VISTA	5,000	2008
POTRERO HILL PG COMMUNITY GARDEN	MICHAEL LANZA	53,075	2006
PRESIDIO HEIGHTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	920,800	2007/2010
RANDALL MUSEUM	CA DEPT OF PARKS AND RECREATION	5,477,193	2011
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000	2001
ROSSI PLAYGROUND	FRIENDS OF ROSSI PARK	20,000	2007
SMALL CRAFT MARINA	CARL MOYER MEMORIAL, MARINE REPOWER	35,185	2006
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,049,000	2002
SOUTH OF MARKET AREA (SOMA) PARK	YOUTH SOCCER & RECREATIONAL DEV. PROGRAM	630,000	2004
SOUTH SUNSET PG - CHILDREN'S PLAY AREA	CA INTEGRATED WASTE MANAGEMENT	50,000	2002
SOUTH SUNSET PG	NEIGHBORHOODS PARKS COUNCIL	35,000	2006
ST. MARY SQUARE	STATE 84 BOND COMPETITIVE	81,500	1986
STERN GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000	2003
SUNSET PLAYGROUND	USTA NORTHERN CA	5,000	2004
TWIN PEAKS TRAIL	CA DEPT OF PARKS AND REC	131,041	2011
TWIN PEAKS CONNECTIVETY CONCEPTUAL PLAN	PRIORITY CONSERVATION AREA GRANT - MTC	167,589	2014
URBAN FORESTRY - CITY WIDE	DEPT OF FORESTRY AND FIRE PROTECTION	100,000	2010
URBAN TRAILS	SAN FRANCISCO PARK ALLIANCE	100,000	2011
VIS VALLEY GREENWAY(RT)-CAMPBELL/RUTLAND	STATE GENERAL FUND	492,500	1999
VIS VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000	2001
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	2005
	TOTAL	\$160,760,502	

*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 OCTOBER 2014

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES								GO BOND AND 87 92 95 97 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT				
NPSF	UA	BOND ISSUANCE COST	188,583	-	188,583	-	-	-	-	188,583	-	-	-	-	-	-	-	
BOND ISSUANCE COST Total			188,583	-	188,583	-	-	-	-	188,583	-	-	-	-	-	-	-	
NPSF	1	GOLDEN GATE PARK	1,475,000	-	53,642	3,325	1,418,033	-	-	1,475,000	-	-	-	-	-	-	-	
NPSF	9	JOHN MCLAREN PARK	2,500,000	-	14,316	-	2,485,684	-	-	2,500,000	-	-	-	-	-	-	-	
NPSF	7	LAKE MERCED PARK	1,000,000	-	3,229	-	996,771	-	-	1,000,000	-	-	-	-	-	-	-	
CITYWIDE PARKS Total			4,975,000	-	71,187	3,325	4,900,488	-	-	4,975,000	-	-	-	-	-	-	-	
NPSF	CW	COMMUNITY OPPORTUNITY FUND	1,849,636	-	90,306	-	1,759,330	-	-	1,849,636	-	-	-	-	-	-	-	
NPSF	CW	FAILING PLAYGROUNDS	5,000,000	-	72,899	-	4,927,101	-	-	5,000,000	-	-	-	-	-	-	-	
NPSF	CW	FORESTRY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPSF	CW	TRAILS	1,000,000	-	-	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	
CITYWIDE PROGRAMS Total			7,849,636	-	163,205	-	7,686,431	-	-	7,849,636	-	-	-	-	-	-	-	
NPSF	UA	GO BOC AUDITS & CONTROLLER'S AUDITS SVCS	159,996	-	48,798	111,198	-	-	159,996	-	-	-	-	-	-	-	-	
GO BOC AUDITS & CONTROLLER'S AUDITS SVCS Total			159,996	-	48,798	111,198	-	-	159,996	-	-	-	-	-	-	-	-	
NPSF	CW	2012 Bond NP Contingency	3,168,770	-	-	-	3,168,770	-	-	3,168,770	-	-	-	-	-	-	-	
NPSF	11	BALBOA PARK	6,825,000	-	217,374	750,523	5,857,103	-	-	6,825,000	-	-	-	-	-	-	-	
NPSF	9	GARFIELD SQUARE	1,750,000	-	76,031	1,810	1,672,159	-	-	1,750,000	-	-	-	-	-	-	-	
NPSF	8	GEORGE CHRISTOPHER PLAYGROUND	10,000	-	-	-	10,000	-	-	10,000	-	-	-	-	-	-	-	
NPSF	10	GILMAN PLAYGROUND	1,786,230	-	162,626	27,482	1,596,122	-	-	1,786,230	-	-	-	-	-	-	-	
NPSF	8	GLEN CANYON REC CENTER	11,700,000	-	1,134,939	93,727	10,471,334	-	-	11,700,000	-	-	-	-	-	-	-	
NPSF	3	JOE DIMAGGIO PLAYGROUND	6,162,500	-	953,379	5,263	5,203,858	-	-	6,162,500	-	-	-	-	-	-	-	
NPSF	5	MARGARET S. HAYWARD PLAYGROUND	1,000,000	-	62,854	43,475	893,671	-	-	850,000	-	-	-	-	150,000	-	-	
NPSF	2	MOSCONE RECREATION CENTER	10,000	-	-	-	10,000	-	-	10,000	-	-	-	-	-	-	-	
NPSF	2	MOUNTAIN LAKE PARK	2,228,710	-	100,792	27,118	2,100,799	-	-	1,950,000	-	-	-	-	-	-	278,710	
NPSF	10	POTRERO HILL RECREATION CENTER	25,000	-	-	-	25,000	-	-	25,000	-	-	-	-	-	-	-	
NPSF	6	SOUTH PARK	2,275,000	-	119,499	27,660	2,127,841	-	-	975,000	-	-	-	-	1,300,000	-	-	
NPSF	4	WEST SUNSET PLAYGROUND	3,300,000	-	717,049	62,184	2,520,767	-	-	3,300,000	-	-	-	-	-	-	-	
NPSF	3	WILLIE "WOO WOO" WONG PLAYGROUND	600,000	-	50,858	-	549,142	-	-	600,000	-	-	-	-	-	-	-	
NEIGHBORHOOD PARKS Total			40,841,210	-	3,595,402	1,039,242	36,206,566	-	-	39,112,500	-	-	-	-	1,450,000	278,710	-	
NPSF	2	Alta Plaza Water Conservation	106,175	-	95,809	4,969	5,398	-	-	101,175	-	-	-	-	-	-	5,000	
NPSF	2	Moscone Rec Water Conserve Project	97,437	-	40,119	-	57,318	-	-	97,437	-	-	-	-	-	-	-	
NPSF	UA	WATER CONSERVATION	702,388	-	1,504	-	700,884	-	-	702,388	-	-	-	-	-	-	-	
WATER CONSERVATION Total			906,000	-	137,432	4,969	763,599	-	-	901,000	-	-	-	-	-	-	5,000	
2012 SAN FRANCISCO CLEAN & SAFE NEIGHBORHOOD PAR			54,920,426	-	4,204,607	1,158,734	49,557,084	-	-	53,186,716	-	-	-	-	1,450,000	283,710	-	
CSNP	CW	2008 CSP Bond Issuance Cost	727,462	-	725,531	-	1,931	-	727,462	-	-	-	-	-	-	-	-	
BOND ISSUANCE COST Total			727,462	-	725,531	-	1,931	-	727,462	-	-	-	-	-	-	-	-	
CSNP	6	Boeddeker Park and Playground	6,687,106	-	5,513,137	320,194	853,776	300,000	209,274	-	338,832	4,943,000	-	646,000	-	-	250,000	
CSNP	UA	Community Opportunity Fund Program	2,727,252	-	1,911,226	215,420	600,607	-	2,637,718	-	-	-	-	89,534	-	-	-	
CSNP	9	CORONADO PG COF PH2	108,546	-	82,295	13,190	13,061	-	108,546	-	-	-	-	-	-	-	-	
CSNP	9	CORONADO PLAYGROUND-COF	7,122	-	7,122	-	-	-	7,122	-	-	-	-	-	-	-	-	
CSNP	11	CROCKER AMAZON STAIRS RENOVATION	211,000	-	24,922	2,885	183,193	-	211,000	-	-	-	-	-	-	-	-	
CSNP	8	Duboce Park Youth Play Area	282,206	-	280,415	1,791	-	-	254,760	-	-	-	-	27,447	-	-	-	
CSNP	11	Geneva Community Gardens	537,534	-	192,033	-	345,501	-	537,534	-	-	-	-	-	-	-	-	
CSNP	1	GGP SF LAWN BOWLING GREEN-COF	407,887	-	249,494	165,324	(6,931)	-	340,897	50,364	-	-	-	16,626	-	-	-	
CSNP	10	JOHN KING COMMUNITY GARDEN	68,931	-	1,817	-	67,114	-	68,931	-	-	-	-	-	-	-	-	
CSNP	4	Larsen Park and Playground	1,197,430	-	401,220	557,949	238,261	200,000	250,000	-	250,000	-	-	150,000	-	-	347,430	
CSNP	10	McLaren Park Wayfinding Signs	34,404	-	34,404	-	-	-	34,404	-	-	-	-	-	-	-	-	
CSNP	10	McLaren Playground	756,420	-	690,369	0	66,052	-	756,420	-	-	-	-	-	-	-	-	
CSNP	3	PIONEER PARK	76,896	-	59,031	-	17,865	-	60,626	-	-	-	-	16,270	-	-	-	
CSNP	1	Sutro Dunes	22,768	-	22,768	-	-	-	22,768	-	-	-	-	-	-	-	-	
COMMUNITY OPPORTUNITY FUND Total			13,125,503	-	9,470,254	1,276,752	2,378,497	500,000	5,500,000	50,364	588,832	4,943,000	-	945,877	-	-	597,430	
CSNP	CW	Controller's Audit	887,210	-	665,237	150,763	71,209	884	526,245	-	245,487	-	-	1,744	9,696	-	103,154	
CONTROLLER'S AUDIT Total			887,210	-	665,237	150,763	71,209	884	526,245	-	245,487	-	-	1,744	9,696	-	103,154	
CSNP	CW	2008 Bond NP Contingency	1,203,527	990,551	-	-	1,203,527	-	1,203,527	-	-	-	-	-	-	-	-	
CSNP	1	Cabrillo Playground	4,546,591	-	4,523,784	7,770	15,037	-	4,500,000	-	46,591	-	-	-	-	-	-	
CSNP	11	Cayuga Playground	9,410,035	-	9,262,202	127,826	20,008	-	7,300,000	-	-	710,779	-	-	-	-	1,399,256	
CSNP	3	Chinese Recreation Center-Seismic/Renov	19,403,517	-	19,366,336	4,530	32,651	-	13,124,924	-	-	-	6,278,592	-	-	-	-	
CSNP	1	Fulton Playground	4,935,000	-	4,931,662	-	3,338	-	4,935,000	-	-	-	-	-	-	-	-	
CSNP	8	Glen Canyon Park Renovation	6,191,000	-	5,853,951	209,370	127,679	-	6,191,000	-	-	-	-	-	-	-	-	
CSNP	2	Lafayette Park Renovation	10,400,000	-	10,305,280	84,918	9,802	-	10,200,000	-	-	-	-	-	-	-	200,000	

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT OCTOBER 2014

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES								GO BOND AND 87 92 95 97 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT				
CSNP	4	McCoppin Square Playground	3,800,000	-	3,580,479	12,782	206,739	-	3,800,000	-	-	-	-	-	-	-	-	
CSNP	8	Mission Dolores Park - Helen Diller Playground	3,550,167	-	3,550,167	-	-	670,661	1,589,930	-	-	-	191,096	850,000	-	-	248,480	
CSNP	8	Mission Dolores Park Renovation	18,137,175	-	8,537,577	8,666,421	933,177	-	18,000,000	-	40,000	-	97,175	-	-	-	-	
CSNP	8	Mission Playground	9,357,000	-	9,256,290	61,728	38,982	-	9,317,000	-	-	-	-	-	-	-	40,000	
CSNP	9	Palega Rec Center	18,200,000	-	17,313,448	65,117	821,435	-	18,200,000	-	-	-	-	-	-	-	-	
CSNP	5	Raymond Kimbell Playground Renovation	4,100,000	-	1,757,583	1,441,680	900,737	-	4,100,000	-	-	-	-	-	-	-	-	
CSNP	4	Sunset Playground	13,915,069	-	13,754,593	4,241	156,235	-	13,900,000	-	-	15,069	-	-	-	-	-	
NEIGHBORHOOD PARKS Total			127,149,080	990,551	111,993,352	10,686,383	4,469,345	670,661	116,361,380	-	86,591	725,848	6,566,864	850,000	-	-	1,887,736	
CSNP	5	ALAMO SQUARE	591,440	-	448,978	8,824	133,639	-	591,440	-	-	-	-	-	-	-	-	
CSNP	5	BUENA VISTA PARK	48,621	-	48,621	-	-	-	48,621	-	-	-	-	-	-	-	-	
CSNP	1	DUPONT TENNIS COURTS RESTROOM REPL	53,655	-	48,655	-	5,000	-	53,655	-	-	-	-	-	-	-	-	
CSNP	4	GREAT HIGHWAY GROUP (Great Highway at J	2,331,835	-	663,569	1,251,629	416,637	1,822,792	509,043	-	-	-	-	-	-	-	-	
CSNP	CW	Group 1 RENOVATION (Bayview PG, Marina G	814,894	-	814,894	-	-	-	814,894	-	-	-	-	-	-	-	-	
CSNP	CW	Group 1 REPLACEMENT (Marina Green West,	3,877,343	-	3,799,628	-	77,715	-	3,813,588	-	-	-	-	-	-	-	63,755	
CSNP	CW	Group 2 RENOVATION (Balboa Park East, Hillt	814,519	-	814,519	-	-	-	814,519	-	-	-	-	-	-	-	-	
CSNP	CW	Group 2 REPLACEMENT (Carl Larsen Park, Dup	1,757,966	-	1,310,971	84,130	362,865	-	1,757,966	-	-	-	-	-	-	-	-	
CSNP	8	Noe Courts Park Improvement	124,299	-	101,819	-	22,480	-	124,299	-	-	-	-	-	-	-	-	
CSNP	UA	NP Restroom Repair and Replacement Progra	2,108,264	-	1,259,769	646,582	201,912	-	2,108,264	-	-	-	-	-	-	-	-	
CSNP	3	PORTSMOUTH SQUARE	2,036,916	-	395,439	1,369,201	272,276	-	2,036,916	-	-	-	-	-	-	-	-	
CSNP	1	ROSSI RESTROOM	1,359,534	-	1,356,237	1,238	2,059	-	1,359,534	-	-	-	-	-	-	-	-	
NP RESTROOM REPAIR AND REPLACEMENT Total			15,919,286	-	11,063,099	3,361,603	1,494,584	1,822,792	14,032,740	-	-	-	-	-	-	-	63,755	
CSNP	UA	Park Forestry Program	3,300,000	-	2,563,991	111,923	624,086	-	3,200,000	-	-	100,000	-	-	-	-	-	
PARK FORESTRY Total			3,300,000	-	2,563,991	111,923	624,086	-	3,200,000	-	-	100,000	-	-	-	-	-	
CSNP	8	Park Trail - Billy Goat Hill (Phase II)	64,737	-	61,021	-	3,716	-	64,737	-	-	-	-	-	-	-	-	
CSNP	8	Park Trail - Corona Heights (Phase II)	204,816	-	203,016	-	1,800	-	204,816	-	-	-	-	-	-	-	-	
CSNP	1	Park Trail - GGP Oak Woodlands (Phase I)	330,716	-	276,308	1,578	52,831	-	330,716	-	-	-	-	-	-	-	-	
CSNP	8	Park Trail - Glen Canyon Park (Phase II)	1,760,913	-	1,420,873	272,265	67,775	-	1,440,326	-	-	320,587	-	-	-	-	-	
CSNP	7	Park Trail - Grandview (Phase I)	304,264	-	304,264	-	-	-	304,264	-	-	-	-	-	-	-	-	
CSNP	7/8	Park Trail - Twin Peaks (Phase II)	299,136	-	131,406	2,772	164,959	-	168,095	-	-	131,041	-	-	-	-	-	
CSNP	10	Park Trail - Bayview Hill Trail Restoration	45,000	-	126	-	44,874	-	45,000	-	-	-	-	-	-	-	-	
CSNP	10/11	Park Trail - McClaren Park Trail	518,941	-	453,308	18,568	47,065	-	344,412	-	-	174,529	-	-	-	-	-	
CSNP	7	Park Trail - Mount Davidson Trail	24,000	-	-	-	24,000	-	24,000	-	-	-	-	-	-	-	-	
CSNP	UA	Park Trail Reconstruction Program	2,073,633	-	356,455	5,003	1,712,175	-	2,073,633	-	-	-	-	-	-	-	-	
PARK TRAIL RECONSTRUCTION Total			5,626,157	-	3,206,776	300,185	2,119,196	-	5,000,000	-	-	626,157	-	-	-	-	-	
2008 CLEAN & SAFE NEIGHBORHOOD PARKS G.O. BOND PR			166,734,697	990,551	139,688,239	15,887,610	11,158,849	2,994,337	145,347,827	50,364	920,910	6,395,005	6,566,864	1,795,877	1,744	9,696	2,652,074	
ACQ	CW	Acquisition General	28,444,120	-	16,785,312	19,520	11,639,288	688,175	-	-	25,762,013	1,083,500	-	-	-	-	910,432	
ACQUISITION Total			28,444,120	-	16,785,312	19,520	11,639,288	688,175	-	-	25,762,013	1,083,500	-	-	-	-	910,432	
ACQUISITION Total			28,444,120	-	16,785,312	19,520	11,639,288	688,175	-	-	25,762,013	1,083,500	-	-	-	-	910,432	
NPC	99	Sharp Park Golf Course Irrigation Retrofit East	549,000	-	331,197	152,436	65,367	-	-	299,000	-	-	-	-	-	-	250,000	
NPC	99	Sharp Park Infrastructure and Pump House	1,209,638	-	286,724	57,429	865,485	-	-	-	290,000	5,808	-	-	-	-	913,830	
NPC	99	Sharp Park Pump Replacement	600,000	-	371,078	37,324	191,598	-	-	-	-	-	-	-	-	-	600,000	
99 OUTSIDE SF Total			2,358,638	-	988,999	247,189	1,122,450	-	-	299,000	290,000	5,808	-	-	-	-	1,763,830	
NP	CW	Emerging Needs Projects	1,328,961	-	-	-	1,328,961	-	-	-	-	1,328,961	-	-	-	-	-	
NP	CW	Master Neighborhood Bond	2,166,528	-	2,041,526	-	125,002	2,166,528	-	-	-	-	-	-	-	-	-	
NP	CW	Other Program Costs	28,619	-	28,619	-	-	28,619	-	-	-	-	-	-	-	-	-	
NP	CW	Program Management Cost	12,233,448	-	11,061,549	168,094	1,003,805	-	-	-	12,233,448	-	-	-	-	-	-	
NP	CW	Program Reserve	1,100,300	-	4,333	40,000	1,055,967	-	-	-	-	1,100,300	-	-	-	-	-	
NP	CW	Revenue Bond Issuance Cost	288,927	-	234,932	-	53,995	-	-	-	-	-	288,927	-	-	-	-	
CITY-WIDE Total			17,146,784	-	13,370,960	208,094	3,567,730	2,195,148	-	-	12,233,448	-	2,718,188	-	-	-	-	
NP	1	Lincoln Park Master Plan	45,712	-	-	-	45,712	-	-	-	-	45,712	-	-	-	-	-	
DISTRICT 1 Total			45,712	-	-	-	45,712	-	-	-	-	45,712	-	-	-	-	-	
NP	10	Hilltop Park	210,000	-	22,097	1,260	186,643	-	-	-	100,000	-	110,000	-	-	-	-	
NP	10	Little Hollywood Phase 2	516,181	-	53,402	-	462,779	-	-	-	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	Visitation Valley - Hilltop to Bayview Hill	340,000	-	-	-	340,000	-	-	-	-	-	-	-	-	340,000	-	
NP	10	Youngblood-Coleman Restroom	407,464	-	407,464	-	-	-	-	-	407,464	-	-	-	-	-	-	
DISTRICT 10 Total			3,458,076	-	2,451,007	1,260	1,005,808	-	-	-	745,820	1,831,500	110,000	-	340,000	-	430,756	
NP	11	Crocker Amazon Playfield	200,000	-	-	168,998	31,002	200,000	-	-	-	-	-	-	-	-	-	
NP	11	Geneva Office Bldg	878,584	-	701,999	173,359	3,227	-	-	-	-	-	-	-	-	-	878,584	

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT OCTOBER 2014

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES								GO BOND AND 87 92 95 97 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT	
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT					
DISTRICT 11 Total			1,078,584	-	701,999	342,357	34,229	200,000	-	-	-	-	-	-	-	-	878,584		
NP	2	Alta Plaza Park Pathways Improvement	439,000	-	-	-	439,000	-	-	-	-	-	-	-	-	-	439,000		
DISTRICT 2 Total			439,000	-	-	-	439,000	-	-	-	-	-	-	-	-	-	439,000		
NP	3	Coit Memorial Tower	2,585,000	-	2,495,034	50,498	39,468	685,000	-	-	-	-	1,900,000	-	-	-	-		
NP	3	Fay House Stabilization	350,000	-	-	-	350,000	250,000	-	-	-	-	100,000	-	-	-	-		
NP	3	Fay Park - Restroom	139,107	-	139,107	-	-	48,149	-	-	-	23,770	-	-	67,188	-	-		
NP	3	Ferry Park (Block 202 and 203 Justin Herman	1,672,206	-	1,670,574	-	1,633	-	-	-	-	-	-	-	-	1,672,206	-		
NP	3	Huntington Park PG	20,000	-	16,527	1,274	2,199	-	-	-	-	-	-	20,000	-	-	-		
NP	3	North Beach PG - Master Plan (WSQ)	174,334	-	174,334	-	-	174,334	-	-	-	-	-	-	-	-	-		
NP	3	Portsmouth Square Improvement	20,000	-	9,223	-	10,777	-	-	-	20,000	-	-	-	-	-	-		
NP	3	Portsmouth Square Improvement	365,000	365,000	-	-	365,000	-	-	-	-	-	-	-	-	365,000	-		
NP	3	Telegraph Hill	1,550,000	-	562,245	3,631	984,123	-	-	-	100,000	-	-	-	-	-	1,450,000		
NP	3	Union Square Plaza-ADA Remediation	1,375,000	-	713,383	10,990	650,627	-	-	-	-	-	-	-	-	1,375,000	-		
DISTRICT 3 Total			8,250,647	365,000	5,780,428	66,393	2,403,826	1,157,483	-	-	143,770	-	2,000,000	87,188	-	3,412,206	1,450,000		
NP	4	South Sunset Recreation Center Clubhouse Ex	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	350,000	-	73,935	9,810	266,255	-	-	-	-	-	-	-	-	-	350,000		
DISTRICT 4 Total			2,425,415	-	1,900,475	9,810	515,130	-	-	-	-	-	754,575	-	-	-	1,670,840		
NP	5	Hayes Valley PG	2,856,539	-	2,813,838	-	42,702	-	-	-	39,458	-	-	739,568	-	-	2,077,513		
NP	5	LLFE LILY POND FROG ERADICATION	45,788	-	44,565	368	856	-	-	-	-	-	45,788	-	-	-	-		
DISTRICT 5 Total			2,902,327	-	2,858,403	368	43,557	-	-	-	39,458	-	45,788	739,568	-	-	2,077,513		
NP	6	17TH & Folsom Park	5,652,425	-	1,942,295	24,220	3,685,910	-	-	-	54,121	2,700,000	478,304	-	-	2,420,000	-		
NP	6	Civic Center Garage Elevator Repair	2,102,152	-	736,799	935,794	429,558	850,000	-	-	252,152	-	-	-	-	-	1,000,000		
NP	6	Civic Center Plaza - ADA	2,100,000	-	217,053	5,061	1,877,886	-	-	-	-	-	-	-	-	-	2,100,000		
NP	6	Rincon Hill - Guy Place Park	2,900,000	2,400,000	84,797	21,447	2,793,756	-	-	-	-	-	-	-	-	2,900,000	-		
DISTRICT 6 Total			12,754,577	2,400,000	2,980,945	986,522	8,787,110	850,000	-	-	306,273	2,700,000	478,304	-	-	5,320,000	3,100,000		
NP	7	Balboa Park Improvement - TPL Initiative	2,586,606	-	2,544,683	41,923	-	100,000	-	-	195,711	-	-	1,390,895	-	-	900,000		
NP	7	District 7 Failing Playgrounds Renovation	133,585	-	-	-	133,585	-	-	-	-	-	-	-	-	-	133,585		
NP	7	Lake Merced Improvement	535,000	-	558,294	-	(23,294)	200,000	-	-	-	-	335,000	-	-	-	-		
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	350,000	-	-	-	350,000	-	-	-	-	-	-	-	-	-	350,000		
DISTRICT 7 Total			3,875,054	-	3,363,227	41,923	469,903	300,000	-	-	370,708	-	419,866	1,400,895	-	-	1,383,585		
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 Division Sup	138,164	-	2,049	-	136,115	-	-	-	38,164	-	-	-	-	-	100,000		
NP	8	Randall Museum Renovation	5,974,440	-	478,283	497,593	4,998,564	300,000	-	-	-	5,477,193	-	197,247	-	-	-		
DISTRICT 8 Total			6,413,011	-	764,860	497,593	5,150,558	320,000	-	-	83,164	5,584,693	127,907	197,247	-	-	100,000		
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	723,671	-	605,726	-	117,945	-	-	-	-	-	-	-	-	-	723,671		
UNALLOCATED Total			2,927,249	-	2,526,463	50,090	350,697	-	-	-	1,037,297	8,750	-	6,400	-	-	1,874,802		
ACTIVE NEIGHBORHOOD PARKS PROJECTS Total			64,075,074	2,765,000	37,687,767	2,451,598	23,935,710	5,022,631	-	-	299,000	15,249,939	8,293,443	8,427,648	2,541,298	-	9,072,206	15,168,909	
ACTIVE PROJECTS Total			314,174,317	3,755,551	198,365,925	19,517,862	96,290,930	8,705,143	145,347,827	-	-	53,536,080	41,932,862	15,771,948	14,994,512	4,337,175	1,744	10,531,902	19,015,126
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	-	1,764,359	43,597	(16,858)	-	-	-	1,241,906	-	-	-	-	-	549,193		
NPC	99	Sharp Park Water Tank	133,170	-	131,358	-	1,812	-	-	-	133,170	-	-	-	-	-	-		
99 OUTSIDE SF Total			2,908,874	-	2,885,207	43,597	(19,929)	-	-	-	1,375,076	-	-	-	-	-	1,533,798		
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		

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT OCTOBER 2014

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES								GO BOND AND 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	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	
DISTRICT 1 Total			15,256,315	-	15,256,315	-	-	4,531,625	-	-	7,959,768	664,428	812,091	-	-	-	1,288,403	
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	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 Restor)	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	-	1,591,542	-	269,722	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 Renovation	628,570	-	628,570	-	-	151,980	-	-	-	4,844	150,716	-	-	-	321,029	
NPC	10	Palou/Phelps Mini Park	116,947	-	116,947	-	-	-	-	-	-	116,947	-	-	-	-	-	
NPC	10	Potrero del Sol	2,927,175	-	2,921,269	-	5,907	781,645	-	-	-	110,001	728,530	-	7,000	-	1,300,000	
NPC	10	Potrero Hill Mini Park	9,895	-	9,895	-	-	-	-	-	-	9,895	-	-	-	-	-	
NPC	10	Visitacion Valley Greenway(RT)- Senior Park	509,833	-	509,833	-	-	347,607	-	-	-	64,187	98,039	-	-	-	-	
NPC	10	Visitacion Valley Greenway(RT)- Tioga Lot	1,834,647	-	1,834,647	-	-	822,983	-	-	-	-	-	-	-	-	1,011,663	
NPC	10	Visitacion Valley Greenway(RT)- VV Day Care	965,489	-	965,489	-	-	-	-	-	-	200,000	-	-	-	-	765,489	
NPC	10	Visitacion Valley Greenway(RT)-Agricultural L	2,454	-	2,454	-	-	-	-	-	-	2,454	-	-	-	-	-	
NPC	10	Visitacion Valley Greenway(RT)-Campbell/Rut	931,481	-	931,481	-	-	166,420	-	-	-	272,561	492,500	-	-	-	-	
NPC	10	Visitacion Valley PG - Clubhouse	2,776,475	-	2,776,475	-	-	703,658	-	-	-	2,072,817	-	-	-	-	-	
NPC	10	Youngblood-Coleman PG - Clubhouse	48,554	-	48,554	-	-	48,180	-	-	-	373	-	-	-	-	-	
DISTRICT 10 Total			47,591,802	-	47,306,268	-	285,533	21,354,914	-	-	10,500,362	2,267,716	680,923	7,000	3,175,898	-	9,604,988	
NPC	11	Balboa Park - MP	3,693	-	3,693	-	-	3,693	-	-	-	-	-	-	-	-	-	
NPC	11	Balboa Park - Restroom	581,634	-	581,634	-	-	131,634	-	-	-	450,000	-	-	-	-	(0)	
NPC	11	Brazil St. Improvements	436,631	-	126,631	10,000	300,000	-	-	-	-	-	-	-	-	-	436,631	
NPC	11	Brooks Park - Community Garden	314,459	-	314,459	-	-	-	-	-	-	164,459	-	-	-	-	150,000	
NPC	11	Crocker Amazon PG - Children's PS Phase I	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	-	395,046	-	841,533	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 & PG	15,705,555	-	15,705,555	-	-	11,473,375	-	-	-	585,852	2,707,243	-	-	-	939,085	
DISTRICT 11 Total			21,150,120	-	19,998,587	10,000	1,141,533	14,007,194	-	-	2,400,385	2,707,243	-	-	170,382	-	1,864,916	
NPC	2	Alta Plaza Park - Children's PS	817,812	-	817,812	-	-	332,016	-	-	-	132,742	25,000	-	-	-	328,054	
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	-	13,051,604	30,568	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	
DISTRICT 2 Total			26,999,245	-	26,959,836	30,568	8,841	4,751,464	-	-	1,209,407	7,346,596	4,101,210	7,412,857	-	-	2,177,711	
NPC	3	Chinese Playground	336,736	-	336,736	-	-	-	-	-	-	21,310	315,426	-	-	-	-	
NPC	3	Chinese RC Feasibility Study	458,930	-	457,441	-	1,489	345,955	-	-	-	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 Mark	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	-	-	-	-	-	

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT OCTOBER 2014

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES								GO BOND AND 87 92 95 97 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT				
DISTRICT 3 Total			29,146,746	-	29,066,804	-	79,942	6,643,251	-	-	10,121,336	2,316,926	-	192,498	1,108,625	5,045,511	3,718,598	
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 / Landscape	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	-	-	-	-	-	-	
NPC	4	West Sunset PG - Fence Replacement	4,512	-	4,512	-	-	4,512	-	-	-	-	-	-	-	-	-	
DISTRICT 4 Total			25,212,554	-	25,169,300	-	43,254	7,746,815	-	-	404,326	1,720,000	-	10,429,847	-	-	4,911,566	
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	395,545	-	255,101	-	140,444	-	-	-	-	-	-	-	-	-	395,545	
NPC	5	Hamilton PG & RC & Pool	17,858,205	-	17,858,204	-	1	915,311	-	-	443,600	-	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	
DISTRICT 5 Total			24,230,229	-	24,088,484	-	141,745	2,270,092	-	-	1,705,261	50,000	16,249,294	1,100,000	-	-	2,855,582	
NPC	6	Franklin Square & Youngblood Coleman- Field	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) Res	4,276,063	-	3,887,074	-	388,989	1,546,877	-	-	429,039	1,679,000	-	-	371,147	-	250,000	
NPC	6	South Park Fencing	87,067	-	87,067	-	-	-	-	-	87,067	-	-	-	-	-	-	
DISTRICT 6 Total			11,410,974	-	11,010,121	-	400,853	2,532,298	-	-	4,179,615	1,879,000	741,896	-	371,147	-	1,707,018	
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 P/G - 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 Area	98,025	-	84,715	-	13,310	-	-	-	98,025	-	-	-	-	-	-	
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	-	-	-	-	-	-	
DISTRICT 7 Total			48,699,243	-	48,122,058	-	577,185	15,227,733	-	-	3,810,620	16,627,627	2,024,670	-	1,349,991	-	9,658,602	
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	

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT OCTOBER 2014

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES								GO BOND AND 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	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	-	-	-	-	-	-	
DISTRICT 8 Total			37,160,446	-	37,014,702	-	145,743	24,771,782	-	-	4,743,336	2,075,000	3,904,420	187,238	34,273	-	1,444,398	
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	-	-	-	-	-	-	
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	3,178,697	-	2,779,262	-	399,435	312,559	-	-	50,000	-	2,816,138	-	-	-	-	
DISTRICT 9 Total			15,033,495	-	14,634,061	-	399,435	6,567,951	-	-	3,978,977	852,717	2,816,138	-	-	-	817,712	
COMPLETED NEIGHBORHOOD PARKS PROJECTS Total			304,800,042	-	301,511,742	84,165	3,204,135	110,405,120	-	-	52,388,469	38,507,252	41,760,488	8,899,593	5,839,169	5,416,658	41,583,293	
COMPLETED PROJECTS Total			304,800,042	-	301,511,742	84,165	3,204,135	110,405,120	-	-	52,388,469	38,507,252	41,760,488	8,899,593	5,839,169	5,416,658	41,583,293	
CON	CW	Contingency	11,941,896	-	7,836,229	1,395,343	2,710,324	-	-	-	11,941,896	-	-	-	-	-	-	
CONTINGENCY Total			11,941,896	-	7,836,229	1,395,343	2,710,324	-	-	-	11,941,896	-	-	-	-	-	-	
CONTINGENCY Total			11,941,896	-	7,836,229	1,395,343	2,710,324	-	-	-	11,941,896	-	-	-	-	-	-	
ACTIVE PROJECTS Total			11,941,896	-	7,836,229	1,395,343	2,710,324	-	-	-	11,941,896	-	-	-	-	-	-	
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	379,857	-	379,857	-	-	-	-	-	-	37,769	-	342,088	-	-	-	
GGP	1	GGP 45th & Lincoln Way PG Restroom Improv	350,000	-	-	-	350,000	-	-	-	-	-	-	-	-	-	350,000	
GGP	1	GGP Alvor Tunnel	373,340	-	135,868	4,055	233,417	-	-	-	113,340	-	-	-	-	-	260,000	
GGP	1	GGP BIKE LANES	100,000	-	79,207	-	20,793	-	-	-	-	-	-	-	-	-	100,000	
GGP	1	GGP Bison Paddock	1,074,375	-	1,074,375	-	-	-	-	-	3,200	925,722	-	129,354	-	-	16,100	
GGP	1	GGP Bison Paddock Fencing	200,000	-	6,999	7,320	185,681	-	-	-	-	-	-	-	-	-	200,000	
GGP	1	GGP Bowling Green Restroom	183,955	-	183,955	-	-	-	-	-	43,955	140,000	-	-	-	-	-	
GGP	1	GGP Conservatory of Flowers Reglazing	500,000	-	-	-	500,000	-	-	-	-	-	-	-	-	-	500,000	
GGP	1	GGP Carrousel	922,960	-	922,960	-	-	-	-	-	-	821,033	-	-	-	-	101,927	
GGP	1	GGP Children's Quarter Carousel Plaza	1,311,771	-	1,309,678	-	2,093	-	-	-	163,192	960,000	-	188,579	-	-	-	
GGP	1	GGP CNG (Compressed Natural Gas) Station	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	
GGP	1	GGP Conservatory of Flowers Repair	20,502,313	-	20,502,313	-	-	-	-	-	-	8,734,323	-	9,855,728	100,000	-	1,812,262	
GGP	1	GGP County Fair Building	2,972,077	-	2,972,077	-	-	-	-	-	-	2,738,788	-	233,289	-	-	-	
GGP	1	GGP East Entrance	1,195,605	-	1,195,605	-	-	-	-	-	-	-	-	-	1,195,605	-	-	
GGP	1	GGP Equestrian ctr (Stables)	641,290	-	641,290	-	-	-	-	-	51,381	310,085	-	-	219,653	-	60,171	
GGP	1	GGP Fuhrman Bequest	1,143,000	-	189,460	-	953,540	-	-	-	-	-	-	-	-	-	1,143,000	
GGP	1	GGP Historic Designation	26,972	-	26,972	-	-	-	-	-	-	-	-	-	26,972	-	-	
GGP	1	GGP Japanese Tea Garden Bridges	811,603	-	811,603	-	-	-	-	-	-	-	-	-	811,603	-	-	
GGP	1	GGP Japanese Tea Garden Path of Travel	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	250,000	-	162,898	-	87,102	-	-	-	-	-	-	-	-	-	250,000	
GGP	1	GGP Kezar Running Track Replacement	3,044,245	-	169,956	2,611,511	262,779	-	-	-	-	-	-	-	1,044,245	-	2,000,000	
GGP	1	GGP Koret Children's Quarters	3,088,466	-	3,088,466	-	-	-	-	-	25,000	2,297,344	-	766,122	-	-	0	
GGP	1	GGP McLaren Lodge Restoration	306,379	-	306,379	-	-	-	-	-	-	306,379	-	-	-	-	-	
GGP	1	GGP Millwright Cottage Renovation	1,324,294	-	1,324,294	-	-	-	-	-	128,539	1,195,755	-	-	-	-	-	
GGP	1	GGP MLK Drive Repaving	3,096,501	-	3,093,472	-	3,028	-	-	-	365,394	2,255,176	-	-	-	-	475,931	
GGP	1	GGP Music Concourse-Cafe Plaza	50,000	-	266	-	49,734	-	-	-	-	-	-	-	-	-	50,000	
GGP	1	GGP Music Concourse-DeYoung Mus	3,000,000	-	3,000,000	-	-	-	-	-	-	3,000,000	-	-	-	-	-	
GGP	1	GGP Music Concourse-Fountains	1,608,094	-	1,608,094	-	-	-	-	-	105,141	1,502,953	-	-	-	-	-	
GGP	1	GGP Music Concourse-Site Furnishings	707,328	-	707,328	-	-	-	-	-	80,725	626,603	-	-	-	-	-	
GGP	1	GGP Music Concourse-Surface Improvements	9,998,386	-	9,887,568	-	110,818	-	-	-	4,554	7,278,658	-	-	87,510	-	2,627,664	
GGP	1	GGP North & South Lakes	4,204,363	-	4,204,363	-	-	-	-	-	-	-	-	-	4,204,363	-	-	
GGP	1	GGP Panhandle Pedestrian Safety	250,000	-	-	-	250,000	-	-	-	-	-	-	-	-	-	250,000	
GGP	1	GGP Panhandle Restroom & Curbs	186,534	-	186,534	-	-	-	-	-	-	-	-	-	186,534	-	-	
GGP	1	GGP Park Aid Station Renovation	2,411,319	-	2,411,319	-	-	-	-	-	615,819	1,795,500	-	-	-	-	-	
GGP	1	GGP Polo Field Renovation	1,361,745	-	1,352,141	-	9,604	-	-	-	151,745	1,210,000	-	-	-	-	-	

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT OCTOBER 2014

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 AND 87 92 95 97 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT	
GGP	1	GGP Portals of the Past	100,000	-	100,000	-	-	-	-	-	-	100,000	-	-	-	-	-	
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	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 DR)	1,428,828	-	1,428,828	-	-	-	-	-	-	214,984	1,213,844	-	-	-	-	
GGP	1	GGP RPD Projects	5,704,529	-	5,520,644	1,131	182,754	-	-	-	-	-	-	-	-	5,704,529	-	
GGP	1	GGP Signage	819,950	-	819,950	-	-	-	-	-	-	134,950	685,000	-	-	-	-	
GGP	1	GGP South/Murphy Windmill Restoration	6,645,288	-	4,867,226	-	1,778,062	-	-	-	-	595,824	4,260,411	-	563,000	-	1,226,054	
GGP	1	GGP Spreckels Temple of Music	1,541,817	-	1,541,817	-	-	-	-	-	-	28,293	861,480	-	-	529,515	122,529	
GGP	1	GGP Stow Lake	1,858,259	-	1,858,259	-	-	-	-	-	-	-	1,700,000	-	-	158,259	-	
GGP	1	GGP Strybing Arboretum (Botanical Gardens)	3,177,832	-	3,177,832	-	-	-	-	-	-	12,414	2,960,000	-	65,670	-	139,748	
GGP	1	GGP Transverse Drive (South PerCrossover)	2,499,433	-	2,499,433	-	-	-	-	-	-	-	2,499,433	-	-	-	-	
GGP	1	GGP Urban Forestry Yard	57,800	-	57,800	-	-	-	-	-	-	-	57,800	-	-	-	-	
GGP	1	GGP Waller Drive	393,567	-	393,567	-	-	-	-	-	-	-	393,567	-	-	-	-	
GOLDEN GATE PARK PROJECTS Total			95,694,261	-	88,090,839	2,624,016	4,979,405	-	-	-	-	3,138,340	54,086,780	-	11,744,065	14,939,690	-	11,785,386
GOLDEN GATE PARK PROJECTS Total			95,694,261	-	88,090,839	2,624,016	4,979,405	-	-	-	-	3,138,340	54,086,780	-	11,744,065	14,939,690	-	11,785,386
OTH	2	East Harbor Gangway Replacement	202,446	-	200,546	1,901	-	-	-	-	-	-	-	-	-	-	-	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	-	106,702	-	3,140	-	-	-	-	109,842	-	-	-	-	-	-
OTH	2	Marina East Harbor Sediment Remediation ar	989,456	-	202,155	6,876	780,425	-	-	-	-	-	-	-	-	-	-	989,456
OTH	2	Marina West Harbor Renovation	27,948,105	-	27,930,507	9,961	7,638	-	-	-	-	-	-	-	-	-	-	27,948,105
OTH	2	MYH Dredging & Sand Mining/East Harbor T	49,930	-	49,930	-	0	-	-	-	-	-	-	-	-	-	-	49,930
OTHER MAJOR PROJECTS Total			155,113,916	-	154,303,975	18,737	791,204	-	-	-	-	109,842	2,000,000	-	-	123,814,136	-	29,189,938
OTHER MAJOR PROJECTS Total			155,113,916	-	154,303,975	18,737	791,204	-	-	-	-	109,842	2,000,000	-	-	123,814,136	-	29,189,938
PFR	CW	Playing Field Replacement	23,311,499	-	16,711,875	1,799,329	4,800,295	768,163	9,716,154	-	-	15,148	51,120	8,500,000	-	-	-	4,260,915
PLAYING FIELD REPLACEMENT Total			23,311,499	-	16,711,875	1,799,329	4,800,295	768,163	9,716,154	-	-	15,148	51,120	8,500,000	-	-	-	4,260,915
PLAYING FIELD REPLACEMENT Total			23,311,499	-	16,711,875	1,799,329	4,800,295	768,163	9,716,154	-	-	15,148	51,120	8,500,000	-	-	-	4,260,915
VAR	CW	ADA Coordination	128,021	-	106,179	-	21,842	-	-	-	-	19,999	-	-	-	-	-	108,022
VAR	CW	Community Garden	2,602,843	-	2,197,757	18,017	387,070	-	-	-	-	2,501,256	-	-	101,588	-	-	-
VAR	CW	Eastern Neighborhood Impact Fee	818,000	-	110,127	907	706,966	-	-	-	-	160,000	-	-	-	-	658,000	-
VAR	CW	Harding Irrigation Retrofit	345,500	-	317,244	-	28,256	-	-	-	-	-	-	-	-	-	-	345,500
VAR	CW	Kezar Pavillion	93,351	-	99,374	-	(6,023)	-	-	-	-	20,944	72,407	-	-	-	-	-
VAR	CW	Low Flow Plumbing Installation	150,000	-	59,638	894	89,468	-	-	-	-	-	-	-	-	-	-	150,000
VAR	CW	Natural Areas-Capital Plan Impl & Acquis	1,699,743	-	1,695,405	-	4,338	-	-	-	-	1,699,743	-	-	-	-	-	-
VAR	CW	Open Space Urban Forestry	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
VAR	CW	ParkRen - Various*	2,709,963	-	2,511,488	15,890	182,584	-	-	-	-	2,709,217	-	-	745	-	-	-
VAR	CW	ParkRen-ADA Compliance	2,495,431	-	977,398	85,678	1,432,355	-	-	-	-	(5,332)	-	-	-	-	-	2,500,763
VAR	CW	ParkRen-Children's Play Area	1,208	-	1,208	-	-	-	-	-	-	-	-	-	-	-	-	1,208
VAR	CW	ParkRen-Dog Runs	510,185	-	510,185	-	-	-	-	-	-	510,185	-	-	-	-	-	-
VAR	CW	ParkRen-Erosion Control	1,163,936	-	595,835	189,666	378,435	-	-	-	-	68,697	-	-	-	-	-	1,095,239
VAR	CW	ParkRen-Fencing	91,919	-	91,919	-	-	-	-	-	-	91,919	-	-	-	-	-	-
VAR	CW	ParkRen-Field Rehabilitation	2,061,281	-	2,021,517	-	39,764	-	-	-	-	36,823	-	-	-	-	-	2,024,457
VAR	CW	ParkRen-Hazard Materials	1,188,014	-	1,178,406	-	9,608	-	-	-	-	201,667	-	-	-	-	-	986,347
VAR	CW	ParkRen-Irrigation	11,400	-	11,400	-	-	-	-	-	-	11,400	-	-	-	-	-	-
VAR	CW	ParkRen-Resurfacing	3,282,341	-	2,714,360	94,135	473,845	-	-	-	-	2,308,866	-	-	-	175,000	-	798,475
VAR	CW	ParkRen-Security Systems: Lighting and Alarm	1,212,949	-	896,370	25,720	290,859	-	-	-	-	204,190	-	-	4,028	-	-	1,004,731
VAR	CW	ParkRen-Structural Maintenance	1,214,184	-	1,194,051	-	20,134	-	-	-	-	1,214,184	-	-	-	-	-	-
VAR	CW	Portrero Community Garden Retaining Wall	57,250	-	57,250	-	-	-	-	-	-	57,250	-	-	-	-	-	-
VAR	CW	Volunteer Program	124,983	-	124,983	-	-	-	-	-	-	124,983	-	-	-	-	-	-
VARIOUS CITY-WIDE Total			22,962,503	-	17,472,095	430,905	5,059,503	-	-	-	-	11,937,200	72,407	-	106,361	175,000	658,000	10,013,535
VARIOUS CITY-WIDE Total			22,962,503	-	17,472,095	430,905	5,059,503	-	-	-	-	11,937,200	72,407	-	106,361	175,000	658,000	10,013,535
ZOO	7	BOND ADMINISTRATION	166,979	-	166,979	-	-	-	-	-	-	-	-	-	-	166,979	-	-
ZOO	7	CITY ATTORNEY	30,000	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000	-	-
ZOO	7	PROGRAM MANAGEMENT	426,745	-	426,745	-	-	-	-	-	-	-	-	-	-	426,745	-	-
ZOO	7	ZOO 4TH BS INCINERATOR	271,983	-	271,983	-	-	-	-	-	-	-	-	-	-	271,983	-	-
ZOO	7	ZOO 4TH BS LION HOUSE PROJECT	136,941	-	136,941	-	-	-	-	-	-	-	-	-	-	136,941	-	-
ZOO	7	ZOO 4TH BS PROJ-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	-	-

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT OCTOBER 2014

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES									GO BOND AND 87 92 95 97 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT					
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	-	-	-	-	-	-	-	-	-	-	-	13,379,423	-	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 CAROUSEL 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	1,130,650	-	1,057,569	-	73,081	-	-	-	-	-	-	-	-	-	1,130,650	-	-
ZOO	7	ZOO EDUCATION 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 SUPPPORT FACILITY)	2,261,523	-	2,261,523	-	-	-	-	-	-	-	-	-	-	-	2,261,523	-	-
ZOO FACILITIES IMPROVEMENT Total			54,746,107	-	54,560,386	53,196	132,526	-	-	-	-	-	-	-	-	-	53,332,327	-	1,413,781
ZOO FACILITIES IMPROVEMENT Total			54,746,107	-	54,560,386	53,196	132,526	-	-	-	-	-	-	-	-	-	53,332,327	-	1,413,781
OTHER BONDS & CAPITAL PROJECTS Total			351,828,287	-	331,139,170	4,926,184	15,762,933	768,163	9,716,154	-	15,200,530	56,210,307	8,500,000	11,850,426	192,261,153	658,000	56,663,554		
Grand Total			982,744,543	3,755,551	838,853,066	25,923,153	117,968,323	119,878,425	155,063,981	53,536,080	121,463,757	110,489,507	65,255,000	25,087,194	198,102,066	16,606,560	117,261,973		