

CAPITAL IMPROVEMENT DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



FUNDED BY:
PROPOSITION A - 2000 NEIGHBORHOOD PARK BOND
PROPOSITION C - OPEN SPACE FUND
STATE AND FEDERAL GRANTS
PHILANTHROPIC GIFTS



San Francisco Recreation & Parks

Expenditures through September 30, 2004



PROGRAM STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE September 30, 2004
RECREATION AND PARK DEPARTMENT Yomi Agunbiade, Acting General Manager	CAPITAL PROGRAM MANAGER Dan Mauer (Acting)

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.

CAPITAL PROGRAM BUDGET

The original program budget, based on a 1999 assessment, is \$400,000,000. That assessment was not escalated to cover possible increases in labor or material costs for future years. 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 Since FY 00-01	Reserves/ Pending Grant Awards as of 9/30/04	Expended as of 9/30/04	Encumbered as of 9/30/04	Remaining Balance as of 9/30/04
Neighborhood Park Bond (includes Bond Interest)	110,000,000	42,381,244	-	31,311,772	5,453,873	5,615,599
Open Space Funding ⁽¹⁾	120,000,000	71,202,079	0	51,071,336	5,357,580	14,773,163
State and Federal Grants ^(2,3)	100,000,000	83,287,509	1,889,150	39,596,441	2,010,067	39,791,851
Revenue Bonds	30,000,000	-	-	-	-	-
Philanthropic Gifts ⁽⁴⁾	40,000,000	12,493,751	17,000	11,633,803	421,928	421,020
Sub-Total	400,000,000	209,364,583	1,906,150	133,613,352	13,243,448	60,601,633
Other Fund Sources:						
1987 Park Improvement Bond		2,924,505	-	2,928,809	5,966	(10,270)
1992 Golden Gate Park Bond		3,883,168	-	3,759,942	56,102	67,124
1997 Zoo Facilities Bond		51,624,372	51,380,637	122,752	-	120,983
Downtown Park Fund		6,552,653	309,000	4,272,780	4,848	1,966,025
General Fund & Other Department Funds ⁽⁵⁾		21,100,924	100,000	19,055,308	737,909	1,207,707
Total	400,000,000	295,450,205	53,695,787	163,752,943	14,048,273	63,953,202

(1) Projected at \$12 million annual revenue over 10 years. Increase in Open Space amounts from Dec-03 to Jan-04 report is due to prior year projects managed by Capital Division.

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

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

(4) Projected at \$4 million annual revenue over 10 years.

(5) Negative Reserve/Pending represents adjustments of previous year of Other Funds Sources



PROGRAM STATUS and HIGHLIGHTS

In an effort to provide an additional forum for public discussion on the Department's budget and the capital plan, the Neighborhood Park Council has planned district park planning meetings in each district. Project directors from the capital division are assigned to attend the meetings, where they review the latest version of the capital plan and answer any general project related questions. The meetings have been helpful in educating the public about the 2003 Annual Report and the process followed to update the plan each year.

PROJECT STATUS

There are currently 187 capital improvement projects during the report period including acquisitions. Of that amount, 54 projects have been completed.

Planning	45
Design	26
Bid	3
Construction	22
Closeout	14
Complete	54
On Hold	21
Cancelled	2

Project Openings (October – December 2004)

Project	Month
Palou-Phelps Mini Park	October

Project Highlights (October – December 2004)

Project	Month
Alamo Square – Opening Ceremony	October
Stow Lake Rehabilitation - Completion	November
Palace of Fine Arts – Rotunda Roof Complete	December

PROJECT HIGHLIGHTS

Edgehill Mountain Phase I - On August 17, 2004, the Board of Supervisors adopted a resolution, approving an amended and restated property exchange agreement substituting the City property at the corner of Portola Drive and Burnett Avenue for the property located at the corner of Gough and Grove Streets. The Gough Property will enable the City to complete the acquisition of the Edgehill Mountain's hilltop.

Portola Park - On September 21, 2004, the Board of Supervisors approved the interjurisdictional transfer of Lot 48 in Assessor's Block 2870 from the jurisdiction of the Department of Public Works to the jurisdiction of the Recreation and Park Commission.



PROJECT HIGHLIGHTS (cont'd.)

Le Conte Avenue Mini Park – On October 5, 2004, the Board of Supervisors approved the acceptance by the City of Lots 133 and 134 in Assessor's Block 4991, donated by developer Rosario F. Occhipinti to satisfy the requirement of the Planning Commission's Conditional Use Permit.

Stow Lake - The Rehabilitation of Stow Lake is part of the Capital Improvement Program to improve Golden Gate Park, funded by the 1992 Golden Gate Park Improvement Bonds. This work was approved by the Recreation and Park Commission in 2003. The scope includes dredging the man-made Stow Lake, the installation of aeration and water circulation systems and repairs made to the lake edge as well as other associated improvements such as installation of turtle logs. The dredging is to address the build up of sediments which have compromised the water quality causing growth of algae and fish loss. The project is designed to a) improve water quality; b) reduce the possibility of fish death due to the lack of oxygen in the water; and c) improve and increase access for recreational activities.

The dredging is already complete. The contractor Aquatic Environments, Inc. will be installing the turtle logs starting October 25 and commence with installing the aeration and circulation systems in the lake on November 1, 2004. The work includes floating and sinking pipes in the lake which will eventually transport water and air throughout the lake. This will require the closure of Stow Lake Drive until Thanksgiving. The City and the contractor have committed to completing the construction by Thanksgiving in response to the needs of nesting and breeding birds such as the Great Blue Heron.

GIFTS & GRANTS UPDATES

As described above, funding for the Capital Program included the receipt of \$100,000,000 in state and federal grant funds and \$40,000,000 in philanthropic gifts over a period of ten years. The Recreation and Park Department is actively pursuing this important funding goal with one full-time grant writer and the help of the Friends of Recreation and Park and number of neighborhood groups. The tables below will provide ongoing updates of philanthropic gifts and grants, being pursued or received for the capital program. The expenditures of these funds are shown in the detailed spreadsheet included with this report.

GIFTS

PROJECT SITE	DONORS	APPROP.
ALAMO SQUARE PLAY AREA RENOVATION	RJ SPJUT & JS VALENTINE	8,000
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	9,000
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	128,316
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000
GGP COUNTY FAIR BUILDING & GGP STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000
GGP SOUTH/MURPHY WINDMILL RESTORAT	FRIENDS OF REC AND PARK	50,000
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	700,000
KOSHLAND PARK	KOSHLAND FAMILY	400,000
PALACE OF FINE ARTS	WALTER JOHNSON	250,435
PIONEER PARK	FRIENDS OF REC AND APRK	352,000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000
GRAND TOTAL		12,510,751



GRANTS 9-30-04

PROJECT SITE	GRANT PROGRAM	AWARDED	APPROP.	PENDING APPROP.	PENDING AWARD
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION				80,000
ALAMO SQUARE, DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	75,000	75,000	-	
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500	492,500		
CHINESE RECREATION CENTER	MURRAY-HAYDEN GRANT PROGRAM				1,600,000
CHINESE RECREATION CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	126,000	126,000		
CHINESE RECREATION CENTER	STATE GENERAL FUND	541,750	541,750		
CONSERVATORY OF FLOWERS REPAIR	STATE GENERAL FUND-CDPR & OES	6,412,719	6,412,719		
EUREKA VALLEY RECREATION CENTER	URBAN PARK ACT OF 2001 GRANT PROG				1,000,000
GENEVA CAR BARN-OFFICE BLDG	PER CAPITA BLOCK GRANT 2002 STATE BOND	100,000	100,000		
GENEVA CAR BARN-OFFICE BLDG	R. Z'BERG BLOCK GRANT 2002 STATE BOND	42,243			
GOLDEN GATE PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000	32,673,000	-	
GOLDEN GATE PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000	13,524,000		
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000	3,500,000	-	
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000	8,111,000		
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627	5,016,627		
HARVEY MILK CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	1,800,000	1,800,000		
HELEN WILLS PG	MURRAY-HAYDEN GRANT PROGRAM	1,500,000	1,500,000		
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500	1,083,500		
HOLLY PARK	URBAN PARK & RECREATION & RECOVERY (UPARR)	773,150		773,150	
INDIA BASIN, GLEN PARK	COASTAL CONSERVANCY	350,000	350,000		
JOSEPH LEE	URBAN PARK & RECREATION & RECOVERY (UPARR)	500,000		500,000	
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM				1,300,000
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500	492,500		
MCLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020	154,020		
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM				2,313,500
MINNIE AND LOVIE WARD REC CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	125,000	125,000		
MINNIE AND LOVIE WARD REC CENTER	URBAN PARK ACT OF 2001 GRANT PROG				600,000
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000			
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG				302,443
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	350,000	350,000		-
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG				1,048,593
SOUTH OF MARKET AREA (SOMA) PARK,	MURRAY-HAYDEN GRANT PROGRAM				1,255,050
SOUTH SUNSET PG - CHILDREN'S PS	STATE GENERAL FUND	50,000	50,000		
STERN-GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000			
SUNNYSIDE (MONTERREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG				2,000,000
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM				1,365,860
VIS. VALLEY GRNWY-CAMPBELL/RUTLAND MP	STATE GENERAL FUND	492,500	492,500		
VISTACTION VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000		102,000	
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	200,000	-	
GRAND TOTAL		83,287,509	77,170,116	1,375,150	12,865,446



NEW SPREADSHEET OVERVIEW

The capital division has received many helpful comments on the new monthly expenditure report introduced in the January 2004 monthly report. Those comments have been incorporated in the February 2004 expenditure report. The attached September expenditure report format remains unchanged from the February expenditure report.

Spreadsheet Legend

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

General Project Name Information - Project Name, Project Director, Project Phase

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

Project Estimate - Revised Estimated Project Budget

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

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

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF SEPTEMBER 30, 2004

R C P A P I T A L	D I S T R I C T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+97 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
ACTIVE PROJECTS																			
NP	1	Argonne PG & Clubhouse	Design	227,831	-	152,610	3,229	71,992	2,673,000	150,000	71,476	-	-	-	-	-	221,476	-	
NP	1	Lincoln Park Master Plan	On Hold	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	
NP	1	Lincoln Playground	On Hold	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	500,000	
NP	1	Park Presidio Blvd.-Master Plan & Ph 1	On Hold	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	
NP	1	Rossi PG	On Hold	6,532	-	6,532	-	-	6,532	-	-	-	-	-	-	-	-	-	
NP	1	Rossi PG - Children's PS	On Hold	49,801	-	39,129	10,672	-	1,392,500	300,000	-	-	-	-	-	-	300,000	-	
NP	1	Rossi PG Edwards Street Annex	On Hold	-	-	-	-	-	50,000	200,000	-	-	-	-	-	-	200,000	-	
DISTRICT 1 TOTAL				284,164	-	198,271	13,901	71,992	4,732,032	650,000	71,476	-	-	-	-	-	721,476	500,000	
NP	2	Alice Marble Courts	Construction	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	
NP	2	Alta Plaza Park - Children's PS	Bid	451,258	-	214,136	16,510	220,612	819,000	220,360	595,802	-	-	-	-	-	-	-	
NP	2	Moscone Recreation Center Phase 1	On Hold	1,148,483	-	326,049	2,949	89,485	8,000,000	200,000	948,439	-	-	-	220,802	1,036,964	650,000		
NP	2	Palace of Fine Arts - HS	Design	4,346,839	-	1,213,083	757,500	2,376,256	14,808,416	150,200	566,887	3,250,000	250,435	-	-	-	4,217,522	10,097,780	
NP	2	Palace of Fine Arts Park (Incl Lagoon)	Design	683,313	-	285,225	274,115	-	828,873	240,000	513,113	-	-	-	-	-	753,113	5,493,344	
NP	2	Presidio Heights PG	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	2	Presidio Heights PG - Club House	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 2 TOTAL				5,899,893	-	2,038,593	1,051,074	2,810,226	29,382,760	810,560	2,624,241	3,250,000	250,435	-	-	-	220,802	7,156,038	16,241,124
NP	3	Block 202 and 203 Justin Herman Plaza	Planning	2,673,898	-	972,780	-	1,701,118	2,500,000	-	-	-	-	-	2,724,148	-	-	2,724,148	
NP	3	Chinese Recreation Center	Planning	1,149,408	514,000	466,739	42,670	125,639	9,600,000	-	770,000	667,750	-	-	-	-	-	1,437,750	
NP	3	Fay Park - Garden	On Hold	135,413	-	7,129	1,239	127,405	866,000	600,000	-	-	128,316	-	-	-	-	728,316	
NP	3	HeLEN Willis Park & Clubhouse	Construction	3,395,321	-	2,095,710	1,113,159	186,452	3,398,831	575,000	1,288,921	1,500,000	-	-	-	-	-	3,363,921	
NP	3	Huntington Square Park	Planning	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	
NP	3	Michelangelo Park-Bathroom	Planning	-	-	-	-	-	10,000	50,000	-	-	-	-	-	-	-	50,000	
NP	3	North Beach PG - Master Plan (WSO)	Planning	5,001	-	4,790	-	211	45,000	-	20,000	-	-	-	-	-	-	20,000	
NP	3	North Beach PG - Pool & Clubhouse	Construction	9,287,853	-	4,772,004	4,064,882	450,967	7,705,054	4,279,000	1,912,383	-	-	-	2,194,767	8,386,150	-		
NP	3	Pioneer Park Coil Tower	NoPhase	50,000	-	9,034	-	40,966	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	3	St. Mary's Square	Construction	2,357,326	-	2,116,983	27,200	213,143	2,388,927	963,338	1,625,162	-	-	-	-	-	2,588,500	-	
NP	3	St. Mary's Square Expansion	Planning	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	90,000	
NP	3	Washington Square Paving Only	Design	50,000	-	26,046	-	23,954	50,000	50,000	-	-	-	-	-	-	50,000	-	
DISTRICT 3 TOTAL				19,103,860	514,000	10,471,215	5,249,150	2,869,495	26,739,212	6,567,339	5,616,466	2,167,750	128,316	-	2,724,148	2,194,767	19,398,785	1,600,000	
NP	4	Larsen Park Sava Pool	Planning	668,534	100,000	179,865	3,424	385,245	11,620,000	23,272	580,000	-	-	-	123,272	-	-	726,544	
NP	4	Pine Lake Park - Meadow	Design	119,200	-	278,153	-	(158,953)	5,454,000	200,000	-	1,450,000	-	-	-	-	-	1,650,000	
NP	4	South Sunset PG	On Hold	-	-	-	-	-	130,000	130,000	-	-	-	-	-	-	-	130,000	
NP	4	Stern Grove - Concert Meadow	Construction	-	-	-	-	-	385,000	-	-	-	-	-	-	-	-	-	
DISTRICT 4 TOTAL				787,734	100,000	458,018	3,424	226,292	17,589,000	353,272	580,000	1,450,000	-	-	-	123,272	2,506,544	2,590,000	
NP	5	Alamo Square - Irrigation Renovation	Planning	-	-	-	-	-	256,000	-	-	-	-	-	-	-	-	-	
NP	5	Cottage Row Mini Park	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	-	50,000	
NP	5	Hamilton PG & RC & Pool	On Hold	505,054	-	489,405	9,199	6,450	1,400,000	600,000	943,200	-	-	-	-	-	-	1,543,200	
NP	5	Hayes Valley PG	Unfunded	50,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
NP	5	Hayes Valley PG - Clubhouse	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	5	Japantown Peace Plaza Historical Signage	Planning	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				555,054	-	489,405	9,199	56,450	1,711,000	650,000	943,200	-	-	-	-	-	-	1,593,200	
NP	6	Boeddeker Park	NoPhase	25,000	-	-	-	25,000	25,000	25,000	-	-	-	-	-	-	25,000	-	
NP	6	Boeddeker RC	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	6	Hoff Street Park	Construction	1,290,365	-	1,254,158	8,250	27,957	1,351,327	646,431	643,904	-	-	-	-	-	1,290,335	-	
NP	6	Jefferson Square	Planning	17,599	-	4,996	-	12,603	400,000	50,000	-	-	-	-	-	-	50,000	-	
NP	6	Margaret Hayward Playground - 911/OES Phase 3	Design	-	-	-	-	-	280,000	-	-	-	-	-	-	-	-	-	
NP	6	SOMA Park	Design	407,529	-	322,704	107,746	(22,921)	4,000,000	29,182	355,357	-	-	-	-	-	-	384,539	
NP	6	South Park	Unfunded	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000	
DISTRICT 6 TOTAL				1,740,493	-	1,581,858	115,996	42,639	6,156,327	850,613	999,261	-	-	-	-	-	-	1,849,874	2,303,643
NP	7	Aptos Playground	Design	273,083	-	273,332	21,585	277,332	2,858,552	-	2,420,000	-	-	-	-	-	-	2,420,000	
NP	7	Balboa Park - MP	Planning	15,000	-	3,693	-	11,307	10,000	10,000	-	-	-	-	-	-	-	10,000	
NP	7	Harding Park Clubhouse	Bid	3,540,001	-	2,787,579	124,708	627,714	7,750,000	-	-	3,500,000	-	-	-	-	-	3,500,000	
NP	7	J.P. Murphy PG - Clubhouse	Design	343,325	-	359,444	13,950	(30,069)	3,359,394	150,000	193,000	-	-	-	-	-	-	343,000	
NP	7	Junipero Serra P/G - Clubhouse	On Hold	77,448	-	56,432	-	21,016	1,900,000	100,000	-	-	-	-	-	-	-	100,000	
NP	7	Lake Merced - A Master Plan	On Hold	30,000	-	14,232	-	15,768	25,000	100,000	-	-	-	-	-	-	-	100,000	
NP	7	Lake Merced Habitat Entrance Natural Area	Planning	8,000	-	2,113	-	5,887	33,000	-	-	-	-	-	-	-	-	-	
NP	7	Lake Merced Overlook and Trail	On Hold	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	
NP	7	Midtown Terrace PG (see MT - Club)	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	7	Midtown Terrace PG - Clubhouse	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	7	Midtown Terrace Reservoir Top	On Hold	85,171	-	31,734	-	53,437	31,734	80,171	20,000	-	-	-	-	-	100,171	-	
NP	7	Rock Outcrop 14th Ave & Noriega Ortega	NoPhase	-	-	-	-	47,250	25,000	25,000	-	-	-	-	-	-	25,000	-	
NP	7	Sunnyside Clubhouse & PG	On Hold	81,637	-	34,387	-	47,250	3,960,500	200,000	-	-	-	-	-	-	260,000	-	
NP	7	West Portal Playground/Clubhouse	Construction	2,206,982	-	1,339,531	707,290	160,161	2,222,532	-	2,049,444	-	-	-	-	-	-	2,049,444	
DISTRICT 7 TOTAL				6,959,564	-	4,902,228	867,533	1,189,803	22,250,711	665,171	4,742,444	3,500,000	-	-	-	-	-	8,907,615	4,250,000
NP	8	Buena Vista Park - Master Plan	Planning	20,000	-	6,790	-	13,210	150,000	-	62,400	-	-	-	-	-	-	62,400	
NP	8	Buena Vista Park Landscape Imp.	On Hold	176,650	-	134,038	-	42,612	200,000	121,652	-	-	-	34,273	-	-	155,925	-	
NP	8	Corona Heights Natural Areas	Construction	27,080	-	19,795	-	7,285	27,079	-	-	-	-	-	-	-	-	-	
NP	8	Duboce Park - Harvey Milk Center	Design	2,066,463	-	392,496	653,852	1,020,115	9,460,000	1,050,000	-	1,800,000	-	-	-	-	-	2,850,000	
NP	8	Duboce Park - Scott Street Labyrinth	Planning	-	-	-	-	-	82										

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF SEPTEMBER 30, 2004

R C P A T T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+97 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
NP	10	Herz PG - Coffman Pool	Design	1,116,801	-	1,067,597	107,309	(58,105)	7,500,000	550,000	570,000	-	-	-	-	-	1,120,000	-	
NP	10	Hilltop Park	Unfunded	-	-	-	-	-	94,000	94,000	-	-	-	-	-	-	94,000	-	
NP	10	India Basin Natural Area	Planning	116,271	-	39,894	6,186	70,191	134,000	-	-	-	-	-	-	-	-	-	
NP	10	India Basin Shoreline Park Restroom	Design	-	-	-	-	-	41,964	-	-	-	-	-	-	-	-	-	
NP	10	Jackson PG - Clubhouse	Unfunded	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
NP	10	Joseph Lee PG & RC	Planning	1,105,209	-	340,845	-	764,364	9,791,912	641,765	1,108,235	500,000	-	-	-	-	2,250,000	-	
NP	10	Kelloch - Velasco Park	Design	40,600	-	42,793	-	(2,193)	2,222,500	50,000	-	-	-	-	-	-	50,000	-	
NP	10	Little Hollywood	Design	100,000	-	77,509	-	22,491	865,494	100,000	-	-	-	-	-	-	100,000	-	
NP	10	McLaren - La Grande Tank	Design	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	
NP	10	McLaren Park - A Master Plan Review	On Hold	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
NP	10	McLaren Park - Landscape Improvements	Construction	714,488	-	714,488	-	-	714,487	-	-	-	-	714,488	-	-	714,488	-	
NP	10	McLaren Park - McNab Lake Island	Construction	66,419	-	53,312	10,454	2,653	49,009	-	-	-	-	49,009	-	-	49,009	-	
NP	10	McLaren Park - Yosemite Marsh Renovation	Planning	154,020	-	7,594	36,038	110,388	306,000	-	-	154,020	-	-	-	-	154,020	-	
NP	10	Potrero del Sol	Design	-	-	13,693	-	(13,693)	2,010,302	-	-	-	-	-	-	-	-	-	
NP	10	Potrero Hill PG	On Hold	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
NP	10	Selby/Palou Mini Park	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	10	Visitation Valley Greenway(RT) - Senior Park	On Hold	-	-	-	-	-	476,438	-	-	102,000	-	-	-	-	102,000	45,697	
NP	10	Visitation Valley Greenway(RT) - Tioga Lor	Design	181,500	-	1,500	-	180,000	2,053,860	180,000	-	-	-	-	-	-	180,000	50,000	
NP	10	Youngblood/Coleman PG	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	10	Youngblood-Coleman PG - Clubhouse	Unfunded	200,240	-	48,391	720	151,129	49,110	375,000	70,000	-	-	-	-	-	445,000	-	
DISTRICT 10 TOTAL				3,795,548	-	2,407,616	160,707	1,227,225	26,613,076	2,240,765	1,748,235	756,020	-	763,497	-	-	5,508,517	1,395,697	
NP	11	Brooks Park - Community Garden	Construction	334,657	-	279,627	-	55,030	279,628	18,200	-	-	-	-	-	-	18,200	-	
NP	11	Cayuga PG	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	11	Geneva Car Barn Improvements	Planning	613,933	-	360,380	26,403	227,150	1,378,000	-	-	142,243	-	-	-	397,757	540,000	-	
NP	11	Merced Heights PG	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	11	Merced Heights PG - Clubhouse	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	11	Oceanview PG & RC	Design	2,331,490	-	1,612,380	41,545	677,565	15,207,643	550,000	1,585,614	125,000	-	-	-	-	2,260,614	2,913,500	
DISTRICT 11 TOTAL				3,280,080	-	2,252,387	67,948	959,745	16,865,271	568,200	1,585,614	267,243	-	-	-	397,757	2,818,814	2,913,500	
NP	CW	Bond - Issuance Cost	-	3,217,797	-	2,251,953	20,319	945,525	2,125,268	-	-	306,537	-	-	-	-	306,537	-	
NP	CW	Controller's Audit	-	33,794	-	-	-	-	23,226	12,276	442	-	-	-	-	4,788	23,226	-	
NP	CW	Master Neighborhood Bond	-	2,571,808	-	2,938,728	46,307	(413,227)	2,287,919	-	-	817,350	-	-	-	-	817,350	-	
NP	CW	Other Program Costs	-	30,000	-	28,619	-	1,381	95,975	1,071,215	95,975	-	-	-	-	-	1,167,190	-	
CITY-WIDE TOTAL				5,853,399	-	5,219,300	100,420	533,679	4,532,388	1,083,491	1,220,304	-	-	872	4,848	4,788	2,314,303	-	
NP	UA	Master Community Pools	-	235,435	-	-	-	235,435	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Mini-Parks	-	408,164	-	-	-	408,164	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Parks & Squares	-	2,260,023	-	1,369,127	-	890,896	1,010,375	-	-	-	-	-	-	1,010,375	1,010,375	-	
NP	UA	Master Playgrounds	-	637,750	-	153,778	-	483,972	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers	-	636,339	-	-	-	636,339	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks	-	257,874	-	-	-	257,874	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Signage & Information	-	1,116,571	-	885,966	9,943	220,662	543,262	-	-	-	-	-	-	543,262	543,262	-	
NP	UA	Master-Clubhouse	-	531,776	-	-	-	531,776	-	-	-	-	-	-	-	-	-	-	
UNALLOCATED TOTAL				6,083,932	-	2,408,871	9,943	3,665,118	1,553,637	-	-	-	-	-	-	1,553,637	1,553,637	-	
NEIGHBORHOOD PARK TOTAL				70,727,285	614,000	39,024,089	11,892,408	19,196,788	200,417,593	18,537,397	26,147,792	14,214,163	378,751	798,642	2,728,996	4,495,023	67,300,764	35,573,964	
ACO	4	Sunset OS Acquisition	NoPhase	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
ACO	5	Hayes Street Green Transfer	Planning	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	
ACO	6	100 Valencia Acquisition	Planning	-	-	-	-	-	1,030,000	-	-	-	-	-	-	-	-	-	
ACO	6	McCoppin Plaza Transfer	Planning	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	
ACO	7	Edgehill Mountain Phase I	Planning	1,201,127	-	1,201,127	-	-	201,127	1,201,127	-	-	-	-	-	-	1,201,127	-	
ACO	10	Esprit Park Landscaping & Improvements	Design	647,079	-	89,554	19,350	538,175	647,080	627,080	20,000	-	-	-	-	-	647,080	-	
ACO	10	India Basin Phase IV	Planning	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
ACO	10	Le Conte Mini Park	Planning	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
ACO	10	Little Hollywood Extensor	Planning	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	
ACO	10	Palou/Phelps - Acquisition	Planning	213,982	-	-	-	213,982	650,000	213,981	-	-	-	-	-	-	213,981	302,443	
ACO	10	Visitation Valley Greenway Transfer(Included with	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,365,860	
ACO	CW	Acquisition General	NoPhase	29,852	-	29,852	-	-	29,852	29,852	-	-	-	-	-	-	29,852	-	
ACQUISITION TOTAL				2,092,040	-	1,320,533	19,350	752,157	2,863,059	2,072,040	20,000	-	-	-	-	-	2,092,040	1,668,303	
CON	CW	Contingency	NoPhase	2,740,271	-	-	-	2,740,271	2,032,171	2,760,271	-	-	-	-	-	-	2,760,271	-	
CONTINGENCY TOTAL				2,740,271	-	-	-	2,740,271	2,032,171	2,760,271	-	-	-	-	-	-	-	2,760,271	-
TOTAL FOR ACTIVE PROJECTS				75,559,596	614,000	40,344,622	11,911,758	22,689,216	205,312,823	23,369,708	26,167,792	14,214,163	378,751	798,642	2,728,996	4,495,023	72,153,075	37,242,267	

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R C P A T T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+97 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
OTHER BONDS & CAPITAL PROJECTS																			
OTH	3	Marina Renovation Program	Planning	4,187,495	-	2,292,922	268,245	1,626,328	26,037,000	-	-	-	-	-	-	3,718,682	3,718,682	-	
OTH	10	Candlestick Park Light Tower Painting	Planning	-	-	-	-	-	730,000	-	-	-	-	-	-	-	-	-	
OTH	10	Candlestick Park Retaining Wall - Gate A	Planning	4,836	-	4,836	-	-	80,000	-	-	-	-	-	-	-	-	-	
OTH	99	Sharp Park Water Tank	Complete	125,325	-	125,414	-	(89)	145,000	125,325	-	-	-	-	-	-	125,325	-	
OTHER PROJECTS TOTAL				4,192,331	-	2,297,758	268,245	1,626,328	26,847,000	-	-	-	-	-	-	3,718,682	3,718,682	-	
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	511,529	-	380,663	-	130,866	537,270	-	-	105,000	-	79,270	-	353,000	537,270	-	
GGP	1	GGP Bison Paddock	Planning	897,000	-	99,991	-	797,009	900,000	-	-	900,000	-	-	-	-	900,000	-	
GGP	1	GGP Carrousel	Closeout	1,005,634	-	991,210	4,445	9,979	996,364	-	-	825,000	-	-	117,371	-	942,371	-	
GGP	1	GGP Conservatory of Flowers Repair	Complete	18,275,839	-	17,770,109	423,242	82,488	18,250,644	-	-	8,412,719	9,750,000	7,391	-	80,534	18,250,644	-	
GGP	1	GGP County Fair Building	Closeout	2,972,076	-	2,954,089	1,806	16,181	2,983,299	-	-	2,750,000	-	233,299	-	-	2,983,299	-	
GGP	1	GGP East Entrance	Closeout	1,221,119	-	1,148,800	53,621	18,698	1,446,119	-	-	225,000	-	1,221,119	-	-	1,446,119	-	
GGP	1	GGP Equestrianct (Stables)	Planning	1,500,001	-	55,808	-	1,444,193	1,500,000	-	-	1,500,000	-	-	-	-	1,500,000	-	
GGP	1	GGP Facility Asset Mgmt System	Construction	-	-	-	-	100,000	-	-	-	100,000	-	-	-	-	100,000	-	
GGP	1	GGP Falls	NoPhase	9,825	-	-	-	9,825	9,825	-	-	9,825	-	-	-	-	9,825	-	
GGP	1	GGP Fuhrman Bequest	NoPhase	7,692	-	2,102	84,280	(78,690)	499,000	-	-	-	-	-	-	499,000	499,000	-	
GGP	1	GGP Handball Courts	NoPhase	-	-	-	-	-	35,000	-	-	35,000	-	-	-	-	35,000	-	
GGP	1	GGP Historic Designation	Planning	26,118	-	21,195	2,481	2,442	27,000	-	-	-	-	27,000	-	-	27,000	-	
GGP	1	GGP Japanese Tea Garden Bridges	Planning	755,836	-	755,836	-	-	755,836	-	-	-	-	755,836	-	-	755,836	-	
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	942,000	-	26,135	5,468	910,397	50,000	-	-	917,000	-	-	-	-	917,000	-	
GGP	1	GGP Koret Children's Quarters	Bid	1,200,000	-	70,796	30,887	70,796	1,098,317	1,200,000	-	1,200,000	-	-	-	-	1,200,000	-	
GGP	1	GGP McLaren Lodge Restoration	Planning	7,321,617	-	308,971	2,441	7,010,205	7,500,000	-	-	7,500,000	-	-	-	-	7,500,000	-	
GGP	1	GGP Music Concourse-CA ACD Sc	Planning	2,000,000	-	-	-	2,000,000	2,000,000	-	-	2,000,000	-	-	-	-	2,000,000	-	
GGP	1	GGP Music Concourse-DeYoung Mus	Planning	3,000,000	-	-	-	3,000,000	3,000,000	-	-	3,000,000	-	-	-	-	3,000,000	-	
GGP	1	GGP Music Concourse-Surface Improvements	Planning	7,666,013	-	1,724,304	44,291	5,897,418	7,500,000	-	-	7,500,000	-	-	-	174,144	7,674,144	-	
GGP	1	GGP Park Aid Station Renovation	Planning	1,238,500	-	83,908	-	1,154,592	2,818,680	-	-	1,630,000	-	-	-	-	1,630,000	-	
GGP	1	GGP Parking Meters	NoPhase	-	-	-	-	-	439,000	-	-	439,000	-	-	-	-	439,000	-	
GGP	1	GGP Portals of the Past	Design	100,000	-	-	-	100,000	100,000	-	-	100,000	-	-	-	-	100,000	-	
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	2,467,080	-	525,591	8,814	1,932,675	-	-	-	-	-	-	-	-	-	-	
GGP	1	GGP Rhododendron Dell	Design	651,593	-	51,593	-	600,000	741,593	-	-	715,000	-	26,593	-	-	741,593	-	
GGP	1	GGP RPD Projects	NoPhase	-	-	-	-	-	1,168,175	-	-	1,168,175	-	-	-	-	1,168,175	-	
GGP	1	GGP Signage	Planning	100,000	-	-	-	100,000	200,000	-	-	200,000	-	-	-	-	200,000	-	
GGP	1	GGP South & Middle Lakes	Design	3,000,000	-	-	-	3,000,000	3,000,000	-	-	3,000,000	-	-	-	-	3,000,000	-	
GGP	1	GGP South/Murphy Windmill Restoration	Design	1,049,922	-	781,848	246,161	21,913	3,635,800	-	-	1,015,000	50,000	-	-	-	1,065,000	-	
GGP	1	GGP Stow Lake	Construction	1,910,001	-	1,785,862	59,347	64,792	1,910,000	-	-	-	-	1,765,519	-	144,481	1,910,000	-	
GGP	1	GGP Strybling Arboretum	Construction	3,006,702	-	5,934	-	3,000,768	3,151,701	-	-	3,145,000	6,701	-	-	-	3,151,701	-	
GGP	1	GGP Transverse Drive (South PerCrossover)	Construction	2,514,199	-	2,499,432	-	14,767	2,535,000	-	-	2,535,000	-	-	-	-	2,535,000	-	
GGP	1	GGP Urban Forestry Yard	Planning	840,800	-	57,800	-	783,000	4,289,020	-	-	833,000	-	-	-	-	833,000	-	
GGP	1	GGP Waller Drive	Construction	397,581	-	393,567	-	4,014	1,158,000	-	-	850,000	-	-	-	308,000	1,158,000	-	
GOLDEN GATE PARK PROJECTS TOTAL				66,588,677	-	32,495,544	967,284	33,125,849	74,437,326	-	-	52,609,719	10,040,000	3,882,728	-	1,676,530	68,208,977	-	
ZOO	7	ZOO Facilities Bond Projects		7,558,507	7,314,772	122,752	-	120,983	-	-	-	-	-	51,623,940	-	-	51,623,940	-	
ZOO FACILITIES IMPROVEMENT TOTAL				7,558,507	7,314,772	122,752	-	120,983	-	-	-	-	-	51,623,940	-	-	51,623,940	-	
VAR	CW	ADA Coordination		863,010	-	48,929	5,200	808,881	116,000	-	-	-	-	-	-	116,000	116,000	-	
VAR	CW	Community Garden		1,149,012	-	767,517	-	381,495	980,000	980,000	-	-	-	-	-	-	980,000	-	
VAR	CW	High Need		-	-	-	-	-	936,000	-	-	-	-	-	-	-	936,000	-	
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		3,292,482	-	3,105,230	169,960	17,292	2,194,777	2,194,777	-	-	-	-	-	-	2,194,777	-	
VAR	CW	ParkRen - Various*		1,770,069	-	1,642,385	45,238	82,446	811,016	811,016	-	-	-	-	-	-	811,016	-	
VAR	CW	ParkRen- Program Management		-	-	-	-	-	504,701	504,701	-	-	-	-	-	-	504,701	-	
VAR	CW	ParkRen-ADA Compliance		105,683	-	77,168	3,133	25,382	275,000	275,000	-	-	-	-	-	-	275,000	-	
VAR	CW	ParkRen-Children's Play Area		10,083	-	1,208	-	8,875	440,263	440,263	-	-	-	-	-	-	440,263	-	
VAR	CW	ParkRen-Dog Runs		-	-	-	-	-	500,000	500,000	-	-	-	-	-	-	500,000	-	
VAR	CW	ParkRen-Erosion Control		572,116	-	226,900	6,681	338,535	922,288	519,922	-	-	-	-	402,366	-	922,288	-	
VAR	CW	ParkRen-Fencing		271,980	-	191,739	-	80,241	325,000	325,000	-	-	-	-	-	-	325,000	-	
VAR	CW	ParkRen-Field Rehabilitation		1,589,340	-	499,839	37,391	1,052,110	1,432,148	189,898	-	-	-	-	1,242,250	-	1,432,148	-	
VAR	CW	ParkRen-Hazard Materials		1,163,292	-	455,308	24,087	683,897	1,233,902	740,000	-	-	-	-	493,902	-	1,233,902	-	
VAR	CW	ParkRen-Irrigation		-	-	-	-	-	238,407	238,407	-	-	-	-	-	-	238,407	-	
VAR	CW	ParkRen-Resurfacing		1,834,100	-	1,618,277	-	215,823	2,300,277	1,264,274	-	-	-	175,000	-	861,003	2,300,277	-	
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		670,126	-	431,354	5,979	232,793	644,671	200,000	-	-	-	-	444,671	-	644,671	-	
VAR	CW	ParkRen-Structural Maintenance		1,250,000	-	126,191	130,585	993,224	1,250,000	1,250,000	-	-	-	-	-	-	1,250,000	-	
VAR	CW	SFCC Master Agreement		-	-	-	-	-	40,000	40,000	-	-	-	-	-	-	40,000	-	
VAR	CW	SLUG Community Gardens Contract		-	-	-	-	-	30,000	30,000	-	-	-	-	-	-	30,000	-	
VAR	CW	Urban Forestry-Capital Plan Implement		2,354,549	-	2,354,549	-	-	1,241,517	1,241,517	-	-	-	-	-	-	1,241,517	-	
VAR	CW	Volunteer Program		124,983	-	124,983	-	-	124,983	124,983	-	-	-	-	-	-	124,983	-	
VARIOUS CITY-WIDE TOTAL				17,020,825	-	11,671,577	428,254	4,920,994	16,540,956	12,805,758	-	-	-	175,000	-	3,560,198	16,540,956	-	
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				95,485,665	7,314,772	46,713,045	1,663,783	39,794,065	117,970,282	12,931,083	-	52,609,719	10,040,000	55,681,668	-	8,955,410	140,217,880	-	
Grand Total				222	253,752,713	8,237,772	163,752,943	14,048,273	67,713,725	407,938,453	71,202,079	42,381,244	83,287,509	12,493,751	58,432,045	6,552,653	21,100,924	295,450,205	38,537,323