

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

In the course of upcoming months, the Capital Improvement Division Monthly Report will be changing to address questions from the Recreation and Park Commission and PROSAC in attempt to improve reporting on the Capital Program. As such, we have modified the spreadsheet to show more information about revenues and expenditures. During this time, we welcome any input which leads to improved reporting. Thanks for your patience and continued support of our program.



San Francisco Recreation & Parks

Expenditures through April 30, 2004



PROGRAM STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE April 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 4/30/04	Expended as of 4/30/04	Encumbered as of 4/30/04	Remaining Balance as of 4/30/04
Neighborhood Park Bond (includes Bond Interest) ⁽¹⁾	110,000,000	42,160,000	-	23,600,475	10,529,957	8,029,569
Open Space Funding ⁽²⁾	120,000,000	64,732,078	-	42,125,907	3,912,240	18,693,931
State and Federal Grants ^(3,4)	100,000,000	82,835,509	2,837,712	31,637,812	2,659,665	44,700,320
Revenue Bonds	30,000,000	-	-	-	-	-
Philanthropic Gifts ⁽⁵⁾	40,000,000	12,141,752	-	11,237,857	90,000	640,561
Sub-Total	400,000,000	201,869,339	2,837,712	108,602,051	18,191,862	72,064,381
Other Fund Sources:						
1987 Park Improvement Bond		4,331,960	-	4,331,960	-	-
1992 Golden Gate Park Bond		3,808,610	-	3,616,493	21,315	170,802
1997 Zoo Facilities Bond		51,623,940	51,380,205	122,752	-	120,983
Downtown Park Fund		4,940,216	309,000	3,353,065	10,070	1,268,081
General Fund & Other Department Funds		22,648,759	100,000	22,794,137	-	(227,572)
Total	400,000,000	289,522,824	54,626,917	142,820,458	18,223,247	73,396,675

(1) Appropriated includes \$960,000 of bond interest.

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

(3) \$50 million budgeted for Golden Gate Park Projects.

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

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



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 189 capital improvement projects during the report period including acquisitions. Of that amount, 52 projects have been completed.

Planning	52
Design	28
Bid	2
Construction	27
Closeout	6
Complete	52
On Hold	20
Cancelled	2

Projects Receiving NTPs (May 2004)

Project	Month
Palace of Fine Arts Roof Replacement	June

Project Openings (May – July 2004)

Project	Month
Bernal Heights Park	May
Campbell Rutland Mini Park	May
Hoff Street Playground – KidPOWER Park	July
Holly Park	July
San Francisco Zoo African Savanna – Exhibit Opening	May

Project Highlights (May – July 2004)

Project	Month
Bernal Heights Park Phase I - Completed	May
McNab Lake Islands -Completed	June
St. Mary's Square - Completed	June



PROJECT HIGHLIGHTS

Page Street Community Garden

The acquisition of Page Street Community Garden was completed on April 7, 2004.

Geneva Car Barn Office Acquisition

The Recreation and Parks Department is working on the jurisdictional transfer of MUNI's Geneva Office Building and Car Barn located at the corner of San Jose and Geneva Avenue (portion of Assessor's Block 6972, Lot 36). As a result of discussions between the Municipal Transportation Authority (MTA) and Recreation and Parks Department, a conceptual agreement has been reached to transfer the Geneva Office Building and Car Barn to Recreation and Park Commission. MTA has agreed to transfer its project management responsibilities for upgrading the building as well as its funding for this work to the Recreation and Parks Department. MTA approved the jurisdictional transfer of the named structure and its surrounding property at their public hearings in January 2004. The Recreation and Parks Department is currently exploring potential purchase option agreements with the City Attorney's Office. The historical Geneva Office Building and Car Barn could be suitable for adaptive reuse by non-profit groups, providing recreational opportunities to the youth, such as a youth art gallery space, as part of the Gallery 37 Proposal in San Francisco. The Board of Supervisors approved the interdepartmental jurisdictional transfer of the Geneva Office Building and Powerhouse from the Municipal Transportation Agency to the Recreation and Park Commission on March 23, 2004 per Resolution No. 193-04.

Palace of Fine Arts Phase IIB Lagoon and Landscape Restoration

Recreation and Park Commission has awarded a professional services contract to Carey and Company as the executive preservation architect on the project.

GIFTS & GRANTS UPDATES

As described above, funding for the Capital Program included the receipt \$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.
GGP SOUTH/MURPHY WINDMILL RESTORATION	FRIENDS OF REC AND PARK	50,000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	128,316
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000
GGP COUNTY FAIR BUILDING & GGP STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000
PALACE OF FINE ARTS - HS	WALTER JOHNSON	250,436
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	350,000
KOSHLAND PARK	KOSHLAND FAMILY	400,000
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKING CORP. THRU DPW	700,000
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000
GRAND TOTAL		12,141,752



GRANTS

PROJECT SITE	GRANT PROGRAM	AWARDED	APPROP.	PENDING APPROP.	PENDING AWARD
100 VALENCIA ACQUISITION, MCCOPPIN PLAZA DEVELOPMENT	URBAN PARK ACT OF 2001 GRANT PROG				1,462,600
ALAMO SQUARE, DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	75,000	25,000	50,000	
CHINESE RECREATION CENTER	MURRAY-HAYDEN GRANT PROGRAM				1,600,000
COFFMAN POOL	MURRAY-HAYDEN GRANT PROGRAM				1,500,000
EUREKA VALLEY RECREATION CENTER	URBAN PARK ACT OF 2001 GRANT PROG				1,000,000
GENEVA OFFICE BUILDING/CAR BARN	URBAN PARK ACT OF 2001 GRANT PROG				3,000,000
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 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		
HELEN WILLS PG	MURRAY-HAYDEN GRANT PROGRAM	1,500,000	1,500,000		
HOLLY PARK, JOSEPH LEE	URBAN PARK AND RECREATION & RECOVERY (UPARR)	1,273,150		1,273,150	
INDIA BASIN, GLEN PARK	COASTAL CONSERVANCY	350,000		350,000	
KELLOCH-VELASCO	MURRAY-HAYDEN GRANT PROGRAM				1,422,927
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM				1,300,000
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	URBAN PARK ACT OF 2001 GRANT PROG				600,000
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
SUNNYSIDE CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG				2,000,000
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM				1,365,860
VARIOUS SITES	PER CAPITA BLOCK GRANT 2002 STATE BOND	5,651,000	5,651,000		
VARIOUS SITES	R. Z'BERG BLOCK GRANT 2002 STATE BOND	4,742,243	4,742,243		
VARIOUS SITES	STATE GENERAL FUND	9,565,469	9,565,469		
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000		200,000	
GRAND TOTAL		82,835,509	81,158,339	2,027,170	20,170,973

NEW SPREADSHEET OVERVIEW

The capital division has received many helpful comments on the new monthly expenditure report introduced in the January monthly report. Those comments have been incorporated in the February expenditure report. The attached April 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 APRIL 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	
ACTIVE PROJECTS																			
NP	1	Argonne PG & Clubhouse	Design	227,830	-	42,954	1,000	183,876	2,673,000	150,000	71,476	-	-	-	-	-	221,476	-	
NP	1	Lincoln Park Master Plan	Planning	-	-	-	-	-	600,000	-	-	-	-	-	-	-	-	-	
NP	1	Lincoln Playground	Planning/On Hold	-	-	-	-	-	975,645	-	-	-	-	-	-	-	-	500,000	
NP	1	Parcel 4 Signage	Design	-	-	-	-	-	22,000	-	-	-	-	-	-	-	-	-	
NP	1	Park Presidio Blvd.-Master Plan & Ph 1	Unfunded	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	
NP	1	Rochambeau PG & Clubhouse	Construction	1,967,080	-	1,889,975	32,320	44,785	1,954,000	225,000	1,729,000	-	-	-	-	-	1,954,000	-	
NP	1	Rossi PG	Planning	6,532	-	6,532	-	-	6,532	-	-	-	-	-	-	-	-	-	
NP	1	Rossi PG - Children's PS	Planning/On Hold	49,801	-	-	49,801	-	50,000	300,000	-	-	-	-	-	-	300,000	-	
NP	1	Rossi PG Edwards Street Annex	Planning/On Hold	-	-	-	-	-	50,000	200,000	-	-	-	-	-	-	200,000	-	
DISTRICT 1 TOTAL				2,251,243	-	1,939,461	83,121	228,661	6,431,177	875,000	1,800,476	-	-	-	-	-	2,675,476	500,000	
NP	2	Alice Marble Courts	Construction	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	
NP	2	Alta Plaza Park - Children's PS	Design	230,455	-	212,394	17,210	851	819,000	-	375,000	-	-	-	-	126,155	501,155	650,000	
NP	2	Moscone Recreation Center Phase 1	Planning/On Hold	706,197	-	323,879	3,749	378,569	350,000	200,000	948,439	-	-	-	-	-	1,148,439	-	
NP	2	Palace of Fine Arts - HS	Design	4,789,952	-	889,402	1,494	3,899,056	14,808,416	150,200	1,060,000	3,250,000	250,436	-	-	-	4,710,636	10,097,780	
NP	2	Palace of Fine Arts Park (incl Lagoon)	Design	240,200	-	197,676	24,536	17,988	5,753,344	240,000	20,000	-	-	-	-	-	260,000	5,493,344	
NP	2	Presidio Heights PG	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	2	Presidio Heights PG - Club House	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
DISTRICT 2 TOTAL				5,966,804	-	1,623,351	46,989	4,296,464	21,832,760	690,200	2,403,439	3,250,000	250,436	-	-	1,200,000	126,155	6,790,230	16,241,124
NP	3	Block 202 and 203 Justin Herman Plaza	Planning	1,200,000	-	53,065	10,070	1,136,865	2,500,000	-	-	-	-	-	1,200,000	-	1,200,000	-	
NP	3	Chinese Recreation Center	Planning	1,149,047	514,000	390,795	74,170	170,082	9,600,000	-	770,000	667,750	-	-	-	112,975	1,550,725	1,600,000	
NP	3	Fay Park - Garden	Design/On Hold	5,500	-	3,461	1,239	800	866,000	600,000	-	128,316	-	-	-	-	728,316	-	
NP	3	Helen Wills Park & Clubhouse	Construction	3,395,321	-	1,167,599	1,817,649	410,073	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 (WSQ)	Planning	5,000	-	3,952	-	1,048	45,000	-	20,000	-	-	-	-	-	20,000	-	
NP	3	North Beach PG - Pool & Clubhouse	Construction	7,227,998	-	1,589,361	4,656,383	982,254	7,705,054	4,279,000	1,912,383	-	-	-	-	-	6,191,383	-	
NP	3	Pioneer Park Coit Tower	NoPhase	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	3	St. Mary's Square	Construction	2,357,327	-	2,031,337	80,645	245,345	2,388,927	963,338	1,625,162	-	-	-	-	-	2,588,500	-	
NP	3	St. Marys Square Expansion	Planning	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	
NP	3	Washington Square Paving Only	Design	50,000	-	21,092	-	28,908	50,000	50,000	-	-	-	-	-	-	50,000	-	
DISTRICT 3 TOTAL				15,390,193	514,000	5,260,662	6,640,156	2,975,375	26,738,812	6,567,338	5,616,466	2,167,750	128,316	-	-	1,200,000	112,975	15,792,845	1,600,000
NP	4	Larsen Park Sava Pool	Planning	268,535	100,000	140,346	4,209	23,980	11,620,000	23,272	580,000	-	-	-	-	123,272	726,544	2,590,000	
NP	4	Parkside Square - Children's PS / Landscape	Construction	1,599,379	-	1,521,886	-	77,493	1,905,000	300,000	1,412,500	-	-	-	-	375,720	2,088,220	-	
NP	4	Pine Lake Park - Meadow	Design	119,200	-	140,162	-	(20,962)	5,454,000	200,000	-	1,450,000	-	-	-	-	1,650,000	220,000	
NP	4	South Sunset PG	Planning/On Hold	-	-	-	-	-	130,000	-	-	-	-	-	-	-	130,000	-	
NP	4	Stern Grove - Concert Meadow	Design	-	-	-	-	-	385,000	-	-	-	-	-	-	-	-	-	
DISTRICT 4 TOTAL				1,987,114	100,000	1,802,394	4,209	80,511	19,400,000	653,272	1,992,500	1,450,000	-	-	-	-	498,992	4,594,764	2,810,000
NP	5	Alamo Square - Children's PS	Construction	1,280,811	-	807,773	331,230	141,808	1,286,665	313,688	876,112	50,000	-	-	-	-	1,239,800	25,000	
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	Design/On Hold	1,163,500	-	456,835	30,252	676,413	409,888	600,000	943,200	-	-	-	-	-	1,543,200	-	
NP	5	Hayes Valley PG	Unfunded	50,000	-	-	-	50,000	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	5	Hayes Valley PG -Clubhouse	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	5	Japantown Peace Plaza Historical Signage	Planning	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				2,494,311	-	1,264,608	361,482	868,221	2,107,553	1,063,688	1,819,312	50,000	-	-	-	-	-	2,933,000	25,000
NP	6	Boeddeker Park	NoPhase	25,000	-	-	-	25,000	25,000	25,000	-	-	-	-	-	-	25,000	-	
NP	6	Boeddeker RC	Unfunded	-	-	-	-	-	150,000	150,000	-	-	-	-	-	-	150,000	-	
NP	6	Hoff Street Park	Construction	1,320,365	-	315,326	941,484	63,555	1,351,327	646,431	643,904	-	-	-	-	-	1,290,335	-	
NP	6	Jefferson Square	Planning	17,600	-	4,997	-	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	407,530	-	234,379	160,660	12,491	4,000,000	29,182	355,357	-	-	-	-	-	384,539	2,079,500	
NP	6	South Park	Unfunded	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
DISTRICT 6 TOTAL				1,770,495	-	554,702	1,102,144	113,649	6,306,327	1,000,613	999,261	-	-	-	-	-	-	1,999,874	2,079,500
NP	7	Aptos Playground	Design	572,001	-	204,801	60,590	306,610	2,858,552	-	2,420,000	-	-	-	-	-	2,420,000	-	
NP	7	Balboa Park - Club	Planning	15,000	-	3,693	-	11,307	10,000	10,000	-	-	-	-	-	-	10,000	-	
NP	7	Harding Park Clubhouse	Bid	3,540,000	-	762,112	1,377,500	1,400,388	7,750,000	-	-	3,500,000	-	-	-	-	3,500,000	4,250,000	
NP	7	Harding Park GC Renovation	Construction	10,776,931	-	10,563,572	120,289	93,070	10,951,350	373,600	-	13,127,627	-	-	-	-	13,501,227	-	
NP	7	Harding Park Maintenance Facility	Construction	2,493,999	-	1,197,362	1,212,799	83,838	2,908,180	-	-	-	-	-	-	-	-	-	
NP	7	Harding Park Parking Lot	Construction	1,977,180	-	1,953,508	3,884	19,788	1,957,391	1,864,618	-	-	-	-	-	-	1,864,618	-	
NP	7	J.P. Murphy PG - Clubhouse	Design	343,326	-	153,927	975	188,424	3,359,394	150,000	193,000	-	-	-	-	-	343,000	-	
NP	7	Junipero Serra P/G -Clubhouse	Planning/On Hold	100,000	-	53,492	-	46,508	2,700,000	100,000	-	-	-	-	-	-	100,000	-	
NP	7	Lake Merced - A Master Plan	Planning/On Hold	100,000	-	8,903	-	91,097	25,000	100,000	-	-	-	-	-	-	100,000	-	
NP	7	Lake Merced Habitat Entrance Natural Area	Planning	-	-	-	-	-	33,000	-	-	-	-	-	-	-	-	-	
NP	7	Lake Merced Overlook and Trail	Planning/On Hold	-	-	-	-	-	155,232	-	-	-	-	-	-	-	-	-	
NP	7	Midtown Terrace PG (see MT - Club)	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	7	Midtown Terrace PG -Clubhouse	Unfunded/On Hold	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	7	Midtown Terrace Reservoir Top	Planning/On Hold	85,172	-	28,568	-	56,604	26,240	80,171	20,000	-	-	-	-	-	100,171	-	
NP	7	Rock Outcrop 14th Ave & Noriega Ortega	NoPhase	-	-	-	-	-	25,000										

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF APRIL 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	9	24th Street Mini Park	Design	120,000	-	61,543	-	58,457	750,000	100,000	25,000	-	-	-	-	-	125,000	-	
NP	9	Bernal Heights Park (Phases I & II)	Construction	844,218	-	450,653	130,719	262,846	1,050,000	45,000	155,000	-	-	-	-	-	200,000	-	
NP	9	Garfield Square - Children's PS & Playfield	Construction	937,602	-	122,838	-	814,764	1,042,842	125,000	269,353	-	-	-	-	7,502	401,855	-	
NP	9	Garfield Square - Master Plan	Planning	24,000	-	24,297	-	(297)	50,000	-	50,000	-	-	-	-	-	50,000	-	
NP	9	Holly Park	Construction	1,921,090	-	962,484	631,691	326,915	2,101,090	88,210	1,836,000	773,150	-	-	-	-	2,697,360	-	
NP	9	Jose Coronado PG	Unfunded	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
NP	9	Rolph Park PG & Clubhouse	Design/On Hold	92,365	-	118,016	-	(25,651)	3,100,100	100,000	-	-	-	-	-	-	100,000	-	
NP	9	St. Mary's PG	Planning/On Hold	-	-	-	-	-	3,000,000	50,000	-	-	-	-	-	-	50,000	-	
DISTRICT 9 TOTAL				3,939,275	-	1,739,831	762,410	1,437,034	11,194,032	608,210	2,335,353	773,150	-	-	-	7,502	3,724,215	-	
NP	10	Herz PG - Coffman Pool	Design	965,087	-	762,368	135,180	67,539	8,675,623	550,000	570,000	-	-	-	-	-	1,120,000	1,500,000	
NP	10	Hilltop Park	Unfunded	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
NP	10	India Basin Natural Area	Planning	116,272	-	30,478	8,352	77,442	134,000	-	-	-	-	-	-	-	-	-	
NP	10	India Basin Shoreline Park Restroom	Design	-	-	-	-	-	41,964	-	-	-	-	-	-	-	-	-	
NP	10	Jackson PG - Clubhouse	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	10	Joseph Lee PG & RC	Planning	1,105,207	-	331,227	3,619	770,361	9,791,912	641,765	1,108,235	500,000	-	-	-	-	2,250,000	-	
NP	10	Kelloch - Velasco Park	Design	40,600	-	16,028	-	24,572	2,222,500	50,000	-	-	-	-	-	-	50,000	1,372,927	
NP	10	Little Hollywood	Design	100,000	-	76,388	-	23,612	865,494	100,000	-	-	-	-	-	-	100,000	-	
NP	10	McLaren - La Grande Tank	Design	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	
NP	10	McLaren Park - A Master Plan Review	Planning/On Hold	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
NP	10	McLaren Park - Landscape Improvements	Planning	714,487	-	714,487	-	-	714,487	-	-	-	-	2,353,240	-	-	2,353,240	-	
NP	10	McLaren Park - McNab Lake Island	Bid	-	-	-	-	-	78,330	-	-	-	-	-	-	-	-	-	
NP	10	McLaren Park - Yosemite Marsh Renovation	Planning	-	-	-	-	-	306,000	-	-	154,020	-	-	-	-	154,020	-	
NP	10	Palou/Phelps Mini Park	Construction	137,841	-	40,285	51,247	46,309	163,713	50,000	-	-	-	-	-	-	50,000	44,536	
NP	10	Potrero del Sol	Design	-	-	12,356	-	(12,356)	2,010,302	-	-	-	-	-	-	-	-	1,300,000	
NP	10	Potrero Hill PG	Planning/On Hold	-	-	-	-	-	600,000	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	Design/On Hold	-	-	-	-	-	476,438	-	-	-	-	-	-	-	-	45,697	
NP	10	Visitation Valley Greenway(RT)- Tioga Lot	Design	1,500	-	1,500	-	-	2,053,860	180,000	-	-	-	-	-	-	180,000	1,000,000	
NP	10	Visitation Valley Greenway(RT)-Campbell/Rutland MP	Construction	897,300	-	730,273	119,181	47,846	855,000	237,257	590,000	492,500	-	-	-	35,750	1,355,507	-	
NP	10	Youngblood/Coleman PG	Unfunded/On Hold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	10	Youngblood-Coleman PG - Clubhouse	Unfunded/On Hold	200,239	-	48,390	720	151,129	49,110	375,000	70,000	-	-	-	-	-	445,000	-	
DISTRICT 10 TOTAL				4,278,533	-	2,763,780	318,299	1,196,454	29,342,733	2,584,022	2,338,235	1,146,520	-	2,353,240	-	35,750	8,457,767	5,263,160	
NP	11	Brooks Park - Community Garden	Construction	334,658	-	279,628	-	55,030	279,628	18,200	-	-	-	-	-	-	18,200	-	
NP	11	Cayuga PG	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	11	Geneva Car Barn Improvements	Planning	166,933	-	18,984	1,514	146,435	1,378,000	-	-	142,243	-	-	-	397,757	540,000	-	
NP	11	Merced Heights PG	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	11	Merced Heights PG -Clubhouse	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	11	Oceanview PG & RC	Design	2,331,489	-	1,416,583	47,730	867,176	15,207,643	550,000	1,585,614	125,000	-	-	-	-	2,260,614	2,913,050	
DISTRICT 11 TOTAL				2,833,080	-	1,715,195	49,244	1,068,641	17,015,271	718,200	1,585,614	267,243	-	-	-	397,757	2,968,814	2,913,050	
NP	CW	Bond - Issuance Cost	-	2,198,583	-	1,918,391	183,952	96,240	2,125,268	-	306,537	-	-	-	-	-	306,537	-	
NP	CW	Master Neighborhood Bond	-	2,235,848	-	2,210,158	81,253	(55,563)	2,287,919	-	817,350	-	-	-	-	-	817,350	-	
NP	CW	Other Program Costs	-	30,000	-	28,619	-	1,381	95,975	-	95,975	-	-	-	-	-	95,975	-	
CITY-WIDE TOTAL				4,464,431	-	4,157,168	265,205	42,058	4,509,162	-	1,219,862	-	-	-	-	-	-	1,219,862	-
NP	UA	Master Community Pools	-	55,634	-	-	-	55,634	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Mini-Parks	-	375,559	-	-	-	375,559	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Parks & Squares	-	2,331,694	-	1,005,592	-	1,326,102	1,006,546	-	-	-	-	-	1,006,546	1,006,546	-		
NP	UA	Master Playgrounds	-	1,066,887	-	153,696	-	913,191	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers	-	736,339	-	-	-	736,339	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks	-	187,874	-	-	-	187,874	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Signage & Information	-	352,963	-	279,144	4,964	68,855	352,963	-	-	-	-	-	-	352,963	352,963	-	
NP	UA	Master-Clubhouse	-	919,261	-	-	-	919,261	-	-	-	-	-	-	-	-	-	-	
UNALLOCATED TOTAL				6,026,211	-	1,438,432	4,964	4,582,815	1,359,509	-	-	-	-	-	-	1,359,509	1,359,509	-	
NEIGHBORHOOD PARK TOTAL				85,731,831	614,000	42,601,233	16,883,226	25,633,372	214,042,357	21,332,057	30,534,160	27,782,290	378,752	2,353,240	1,200,000	2,555,640	86,136,139	37,381,834	
ACQ	3	701 Lombard Street Acquisition	Planning	1,825,000	-	-	-	1,825,000	1,825,000	1,825,000	-	-	-	-	-	-	1,825,000	-	
ACQ	6	McCoppin Plaza Transfer	Planning	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	
ACQ	6	100 Valencia Acquisition	Planning	-	-	-	-	-	1,030,000	-	-	-	-	-	-	-	-	505,000	
ACQ	7	Edgehill Mountain Phase I	Planning	201,127	-	201,127	-	-	201,127	201,127	-	-	-	-	-	-	201,127	-	
ACQ	10	Esprit Park Landscaping & Improvements	Design	647,080	-	42,777	8,200	596,103	647,080	627,080	20,000	-	-	-	-	-	647,080	-	
ACQ	5	Hayes Street Green Transfer	Planning	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	
ACQ	10	India Basin Phase IV	Planning	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
ACQ	10	Le Conte Mini Park	Planning	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
ACQ	10	Little Hollywood Extension	Planning	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	
ACQ	10	Palou/Phelps - Acquisition	Planning	-	-	-	-	-	650,000	-	-	-	-	-	-	-	-	302,443	
ACQ	10	Visitation Valley Greenway Transfer(Included with Tioga Lot)	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQ	11	Geneva Car Barn Acquisition	Planning	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	
ACQ	CW	Acquisition General	NoPhase	29,852	-	29,852	-	-	29,852	29,852	-	-	-	-	-	-	29,852	-	
ACQUISITION TOTAL				2,703,059	-	273,756	8,200	2,421,103	4,668,059	2,683,059	20,000	-	-	-	-	-	-	2,703,059	807,443
CON	CW	Contingency	NoPhase	2,012,171	-	-	-	2,012,171	2,032,171	2,032,171	-	-	-	-	-	-	2,032,171	-	
CONTINGENCY TOTAL				2,012,171	-	-	-	2,012,171	2,032,171	2,032,171	-	-	-	-	-	-	-	2,032,171	-
TOTAL FOR ACTIVE PROJECTS				90,447,061	614,000	42,874,9													

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF APRIL 30, 2004**

R C P A T T I S T	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	
COMPLETED PROJECTS																			
NPC	1	Richmond RC Parcel 4	Complete	5,244,439	-	5,229,806	-	14,633	6,466,826	6,422,920	-	-	-	-	-	-	6,422,920	-	
NPC	1	Richmond RC Parcel 4	Complete	316,879	-	296,757	1,572	18,550	297,900	216,880	-	-	-	-	-	100,000	316,880	-	
DISTRICT 1 TOTAL				5,561,318	-	5,526,563	1,572	33,183	6,764,735	6,639,800	-	-	-	-	-	100,000	6,739,800	-	
NPC	2	Moscone PG - Children's PS	Complete	1,623,232	-	839,455	-	783,777	839,455	100,000	765,300	-	-	-	-	-	865,300	-	
NPC	2	Julius Kahn PG - Children's PS	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 2 TOTAL				1,623,232	-	839,455	-	783,777	839,455	100,000	765,300	-	-	-	-	-	865,300	-	
NPC	3	MID-EMBARCADERO-Music Conc & One Market Plaza	Complete	563,102	309,000	117,390	9,312	127,400	563,102	134,102	-	-	-	-	429,000	-	563,102	-	
NPC	3	Pioneer Park	Complete	2,314,294	-	2,314,294	-	-	2,314,294	591,172	-	350,000	-	-	-	1,674,642	2,615,814	332,000	
NPC	3	Pioneer Park ADA Improvement	Closeout	-	-	-	-	-	28,022	-	-	-	-	-	-	-	-	-	
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,033,513	-	2,013,816	2,466	17,231	2,033,512	1,180,536	-	-	73,000	1,057,490	-	-	2,311,026	-	
NPC	3	Union Square	Complete	3,311,216	-	3,300,000	-	11,216	3,300,000	-	-	-	-	-	3,311,216	-	3,311,216	-	
NPC	3	Woh Hei Yuen Clubhouse	Complete	1,248,655	-	1,248,655	-	-	1,248,655	-	-	-	-	-	-	1,248,655	1,248,655	-	
DISTRICT 3 TOTAL				9,470,780	309,000	8,994,155	11,778	155,847	9,487,585	1,905,810	-	350,000	73,000	1,057,490	3,740,216	2,923,297	10,049,813	332,000	
NPC	4	McCoppin Square - Irrigation	Complete	13,556	-	-	-	13,556	413,556	-	400,000	-	-	-	-	-	400,000	-	
NPC	4	South Sunset PG - Children's PS	Complete	965,820	-	812,802	-	153,018	812,802	130,000	677,091	50,000	-	-	-	-	857,091	-	
NPC	4	Stern Grove - Master Plan	Complete	2,465,227	-	963,856	31,323	1,470,048	1,015,226	-	976,401	-	-	-	-	-	976,401	-	
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	-	7,500	-	-	-	-	-	7,500	-	
DISTRICT 4 TOTAL				3,449,115	-	1,781,170	31,323	1,636,622	2,246,096	130,000	2,060,992	50,000	-	-	-	-	-	2,240,992	-
NPC	5	Buchanan Street Mall	Complete	25,000	-	-	-	25,000	25,000	-	-	-	-	-	-	-	25,000	-	
NPC	5	Japantown Peace Plaza & Pagoda	Complete	2,971,901	-	2,931,928	17,297	22,676	2,971,901	335,011	-	700,000	-	-	-	2,636,890	3,671,901	-	
NPC	5	Koshland Park	Complete	1,363,087	-	1,336,182	-	26,905	1,333,678	549,100	411,850	400,000	-	-	-	250,677	1,611,627	-	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				4,334,988	-	4,268,110	17,297	49,581	4,305,579	884,111	411,850	-	1,100,000	-	-	-	2,887,567	5,283,528	-
NPC	6	Boeddeker Park - Community Garden	Complete	25,000	-	-	-	25,000	25,000	-	-	-	-	-	-	-	25,000	-	
NPC	6	Franklin Square & Youngblood Coleman- Field Rehab	Closeout	2,971,162	-	2,295,527	41,908	633,727	2,748,000	2,376,000	495,000	200,000	-	-	-	-	3,071,000	-	
NPC	6	Hyde-Turk Mini Park	Complete	524,666	-	524,666	-	(2,916)	524,666	502,000	-	-	-	-	-	9,250	511,250	750,000	
NPC	6	Margaret Hayward PG Historic CH	Complete	951,746	-	937,738	-	14,008	937,738	-	492,500	-	-	-	-	459,246	951,746	-	
NPC	6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	-	618,775	629,069	-	-	-	-	-	-	629,069	-	
DISTRICT 6 TOTAL				5,088,433	-	4,376,706	41,908	669,819	4,854,179	3,532,069	495,000	692,500	-	-	-	-	468,496	5,188,065	750,000
NPC	7	Balboa Park - Restroom	Complete	602,000	-	583,634	-	18,366	583,634	445,000	334,490	-	-	-	-	-	779,490	-	
NPC	7	Lake Merced Fishing Pier Replacement	Closeout	-	-	-	-	-	1,553,308	-	-	-	-	-	-	-	-	-	
DISTRICT 7 TOTAL				602,000	-	583,634	-	18,366	2,136,942	445,000	334,490	-	-	-	-	-	-	779,490	-
NPC	8	Douglass PG	Complete	262,903	-	260,660	140	2,103	260,800	50,000	253,140	-	-	-	-	-	303,140	-	
NPC	8	Duboce Park - Children's PS	Complete	55,217	-	55,217	-	-	55,217	47,500	-	25,000	-	-	-	-	72,500	8,150	
NPC	8	Noe Courts	Complete	161,000	-	157,324	3,675	1	161,000	-	161,000	-	-	-	-	-	161,000	-	
NPC	8	Randall Museum - Grounds	Complete	2,164,979	-	1,910,299	1	254,679	2,163,618	463,618	1,320,000	-	-	-	400,000	-	2,183,618	-	
DISTRICT 8 TOTAL				2,644,099	-	2,383,500	3,816	256,783	2,640,635	561,118	1,734,140	25,000	400,000	-	-	-	-	2,720,258	8,150
NPC	9	Mission Pool	Complete	808,178	-	707,221	517	100,440	707,738	773,207	146,288	-	-	-	-	-	919,495	-	
NPC	9	Parque Ninos Unidos - Clubhouse	Complete	2,700,337	-	2,487,465	8,721	204,151	2,550,337	953,486	1,660,000	-	-	-	-	-	2,613,486	-	
NPC	9	St. Mary's PG - Dog Park	Complete	-	-	-	-	-	110,698	-	110,698	-	-	-	-	-	110,698	-	
DISTRICT 9 TOTAL				3,508,515	-	3,194,686	9,238	304,591	3,368,773	1,726,693	1,916,986	-	-	-	-	-	-	3,643,679	-
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,445,178	-	9,000,286	4,731	440,161	9,945,000	6,026,488	706,539	492,500	-	-	2,219,651	-	9,445,178	-	
NPC	10	India Basin Ph. I & II	Complete	426,552	-	421,052	-	5,500	421,052	326,552	-	100,000	-	-	-	-	426,552	71,500	
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	61,268	-	61,268	-	-	61,268	61,268	-	-	-	-	-	-	61,268	-	
NPC	10	Louis Sutter PG	Complete	723,864	-	723,864	-	-	723,864	-	-	-	750,848	-	-	-	750,848	-	
NPC	10	Potrero Hill Mini Park	Complete	42,500	-	42,500	-	35,673	100,000	100,000	-	-	-	-	-	-	100,000	-	
NPC	10	Visitation Valley Greenway(RT)- Community Garden	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitation Valley Greenway(RT)- Hans Schiller Plaza	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitation Valley Greenway(RT)- VV Day Care Center	Complete	948,221	-	948,221	-	-	948,221	-	-	-	-	-	948,221	-	948,221	-	
NPC	10	Visitation Valley Greenway(RT)-Agricultural Lot	Complete	182,454	-	2,454	-	180,000	182,454	2,743	-	-	-	-	-	-	2,743	-	
NPC	10	Visitation Valley PG - Clubhouse	Complete	3,235,783	-	2,663,160	36,704	535,919	2,694,902	1,525,834	705,904	-	-	-	-	-	2,231,738	-	
DISTRICT 10 TOTAL				15,065,820	-	13,827,132	41,435	1,197,253	15,076,761	8,042,885	1,412,443	592,500	-	-	750,848	-	3,167,872	13,966,548	71,500
NPC	11	Crocker Amazon PG - Children's PS Phase I	Complete	156,302	-	307,839	7,252	(158,789)	314,662	350,000	-	-	-	-	-	-	350,000	420,870	
NPC	11	Crocker Amazon PG - Skateboard Park	Complete	613,062	-	613,062	-	-	613,062	-	-	-	-	170,382	-	442,680	613,062	-	
NPC	11	Excelsior Playground	Complete	1,281,028	-	1,261,150	-	19,878	1,357,504	550,000	1,179,200	-	-	-	-	-	1,729,200	-	
NPC	11	Head/Brotherhood Mini Park	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	11	Lessing/Sears Mini Park	Complete	647,384	-	400,397	-	246,987	388,289	-	702,939	-	-	-	-	50,000	752,939	-	
DISTRICT 11 TOTAL				2,697,776	-	2,582,448	7,252	108,076	2,673,517	900,000	1,882,139	-	-	170,382	-	-	492,680	3,445,201	420,870
NP	99	Lincoln & Sharp Irrigation	Complete	621,000	-	620,976	-	24	621,000	-	-	-	-	-	-	621,000	621,000	-	
99 OUTSIDE SF TOTAL				621,000	-	620,976	-	24	621,000	-	-	-	-	-	-	-	621,000	621,000	-
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				54,046,076	309,000	48,357,559	165,619	5,213,898	54,394,257	24,867,485	11,013,340	1,710,000	1,573,000	1,978,720	3,740,216	10,039,912	54,922,674	1,582,520	
ACQC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQC	10	Esprit Park - Acquisition	Complete	378	-	378	-	-	378	378	-	-	-	-	-	-	378	-	

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF APRIL 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	
OTHER BONDS & CAPITAL PROJECTS																			
OTH	3	Marina Renovation Program	Planning	2,638,139	-	2,212,984	58,233	366,922	26,037,000	-	-	-	-	-	-	-	2,638,139	2,638,139	
OTH	10	Candlestick Park Light Tower Painting	Planning	-	-	-	-	-	730,000	-	-	-	-	-	-	-	-	-	
OTH	10	Candlestick Park Retaining Wall - Gate A	Planning	4,835	-	4,835	-	-	80,000	-	-	-	-	-	-	-	-	-	
OTH	99	Sharp Park Water Tank	Complete	125,325	-	-	-	125,325	145,000	125,325	-	-	-	-	-	-	-	125,325	
OTHER PROJECTS TOTAL				2,768,299	-	2,217,819	58,233	492,247	26,992,000	125,325	-	-	-	-	-	-	2,638,139	2,763,464	
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	536,531	-	377,063	-	159,468	537,271	-	-	105,000	-	79,271	-	-	353,000	537,271	
GGP	1	GGP Bison Paddock	Planning	897,000	-	99,791	-	797,209	900,000	-	-	900,000	-	-	-	-	-	900,000	
GGP	1	GGP Carousel	Closeout	1,005,633	-	991,209	5,155	9,269	996,364	-	-	825,000	-	-	-	-	117,371	942,371	
GGP	1	GGP Conservatory of Flowers Repair	Complete	18,275,839	-	17,748,883	91,314	435,642	18,275,825	-	-	8,412,719	9,750,000	32,572	-	-	80,534	18,275,825	
GGP	1	GGP County Fair Building	Closeout	2,972,077	-	2,822,307	89,861	59,909	2,983,299	-	-	2,750,000	233,299	-	-	-	-	2,983,299	
GGP	1	GGP East Entrance	Closeout	1,221,119	-	1,147,618	16,621	56,880	1,391,119	-	-	225,000	-	1,166,119	-	-	-	1,391,119	
GGP	1	GGP Equestriant (Stables)	Planning	1,500,000	-	52,162	-	1,447,838	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 Handball Courts	NoPhase	-	-	-	-	-	35,000	-	-	35,000	-	-	-	-	-	35,000	
GGP	1	GGP Historic Designation	Planning	26,999	-	14,857	6,360	5,782	27,000	-	-	-	-	14,538	-	-	12,461	26,999	
GGP	1	GGP Japanese Tea Garden Bridges	Planning	755,836	-	755,836	-	-	755,836	-	-	-	-	685,431	-	-	70,405	755,836	
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	917,000	-	-	-	914,506	50,000	-	-	917,000	-	-	-	-	-	917,000	
GGP	1	GGP Koret Children's Quarters	Design	1,085,800	-	53,777	30,887	1,001,136	1,200,000	-	-	1,200,000	-	-	-	-	-	1,200,000	
GGP	1	GGP McLaren Lodge Restoration	Planning	7,321,617	-	304,771	6,641	7,010,205	7,500,000	-	-	7,500,000	-	-	-	-	-	7,500,000	
GGP	1	GGP Music Concourse	Planning	7,816,205	-	1,060,503	44,245	6,711,457	7,500,000	-	-	7,500,000	-	-	-	-	174,144	7,674,144	
GGP	1	GGP Music Concourse-CA ACD Sc	Planning	2,000,000	-	-	-	2,000,000	3,000,000	-	-	3,000,000	-	-	-	-	-	3,000,000	
GGP	1	GGP Music Concourse-DeYoung Mus	Planning	3,000,000	-	-	-	3,000,000	2,000,000	-	-	2,000,000	-	-	-	-	-	2,000,000	
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	Planning	100,000	-	-	-	100,000	100,000	-	-	100,000	-	-	-	-	-	100,000	
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	3,134,181	-	460,466	72,900	2,600,815	2,316,181	-	-	-	-	-	-	2,316,181	-	2,316,181	
GGP	1	GGP Rhododendron Dell	Planning	650,160	-	51,593	-	598,567	740,160	-	-	715,000	-	25,160	-	-	-	740,160	
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	1,049,921	-	690,676	324,082	35,163	1,065,000	-	-	1,015,000	50,000	-	-	-	-	1,065,000	
GGP	1	GGP Stow Lake	Construction	1,900,000	-	1,697,385	36,155	166,460	1,900,000	-	-	-	-	1,755,519	-	-	144,481	1,900,000	
GGP	1	GGP Strybing Arboretum	Construction	3,006,701	-	2,458	-	3,004,243	3,151,701	-	-	3,145,000	6,701	-	-	-	-	3,151,701	
GGP	1	GGP Transverse Drive (South PerCrossover)	Construction	2,514,200	-	2,499,433	-	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	437,581	-	387,308	-	50,273	1,158,000	-	-	850,000	-	-	-	-	308,000	1,158,000	
GOLDEN GATE PARK PROJECTS TOTAL				67,313,525	-	31,362,298	724,221	35,227,006	73,642,456	-	-	52,609,719	10,040,000	3,758,610	-	3,576,577	69,984,906	-	
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		136,005	-	42,943	-	1,717	91,345	-	-	830,000	-	-	-	-	-	830,000	
VAR	CW	Community Garden		1,001,395	-	740,601	52,951	207,843	901,110	-	-	901,110	-	-	-	-	-	901,110	
VAR	CW	High Need		-	-	-	-	-	901,110	-	-	901,110	-	-	-	-	-	901,110	
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		3,294,054	-	3,003,962	219,007	71,085	2,229,667	2,229,667	-	-	-	-	-	-	-	2,229,667	
VAR	CW	ParkRen - Various*		1,794,997	-	1,529,538	-	265,459	811,016	-	-	811,016	-	-	-	-	-	811,016	
VAR	CW	ParkRen- Program Management		-	-	-	-	-	504,701	-	-	504,701	-	-	-	-	-	504,701	
VAR	CW	ParkRen-ADA Compliance		102,168	-	77,168	-	25,000	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-Erosion Control		322,117	-	226,900	6,681	88,536	572,288	-	-	419,922	-	-	-	-	152,366	572,288	
VAR	CW	ParkRen-Fencing		271,980	-	191,739	-	80,241	250,000	-	-	250,000	-	-	-	-	-	250,000	
VAR	CW	ParkRen-Field Rehabilitation		1,239,342	-	452,279	27,776	759,287	1,082,150	-	-	189,898	-	-	-	-	892,252	1,082,150	
VAR	CW	ParkRen-Hazard Materials		583,564	-	455,098	25,970	102,496	629,175	-	-	265,000	-	-	-	-	364,175	629,175	
VAR	CW	ParkRen-Irrigation		-	-	-	-	-	163,407	-	-	163,407	-	-	-	-	-	163,407	
VAR	CW	ParkRen-Resurfacing		1,834,099	-	1,612,598	452	221,049	2,278,301	-	-	814,274	-	-	-	1,464,027	-	2,278,301	
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		1,017,126	-	622,607	49,194	345,325	494,671	150,000	-	150,000	-	-	-	344,671	-	494,671	
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				14,086,462	-	11,436,173	383,748	2,266,541	12,898,249	9,680,758	-	-	-	-	-	3,217,491	12,898,249	-	
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				91,726,793	7,314,772	45,139,042	1,166,202	38,106,777	113,532,705	9,806,083	-	52,609,719	10,040,000	55,382,550	-	9,432,207	137,270,559	-	
GRAND TOTAL				=	242,678,152	8,237,772	142,820,458	18,223,247	73,396,675	395,118,923	64,732,078	42,160,000	83,185,509	12,141,752	59,714,510	4,940,216	22,648,759	289,522,824	39,771,797