

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 December 31, 2004



PROGRAM STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE December 31, 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 12/31/04	Expended as of 12/31/04	Encumbered as of 12/31/04	Remaining Balance as of 12/31/04
Neighborhood Park Bond (includes Bond Interest)	110,000,000	111,181,244	137,600	33,668,295	3,934,336	73,441,013
Open Space Funding ⁽¹⁾	120,000,000	71,202,079	-	52,322,451	3,822,348	15,057,280
State and Federal Grants ^(2,3)	100,000,000	86,659,602	5,331,243	40,493,229	1,494,129	39,341,001
Revenue Bonds ⁽⁶⁾	30,000,000	27,005,000	27,005,000	-	-	-
Philanthropic Gifts ⁽⁴⁾	40,000,000	16,693,224	-	12,552,354	3,428,063	712,807
Sub-Total	400,000,000	312,741,149	32,473,843	139,036,329	12,678,876	128,552,101
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond		2,924,505	-	2,933,411	600	(9,506)
1992 Golden Gate Park Bond		3,908,349	-	3,794,212	53,621	60,516
1997 Zoo Facilities Bond		51,624,372	51,380,205	122,752	997	120,418
Downtown Park Fund		6,552,653	309,000	4,275,029	4,848	1,963,776
General Fund & Other Department Funds ⁽⁵⁾		22,893,196	100,000	21,519,434	259,783	1,013,979
Total	400,000,000	400,644,224	84,263,048	171,681,167	12,998,725	131,701,284

(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

(6) Pending sale of revenue bond.



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 171 capital improvement projects during the report period including acquisitions. Of that amount, 57 projects have been completed.

Planning	26
Design	23
Bid	6
Construction	24
Closeout	14
Complete	57
On Hold	18
Cancelled	3

Project Openings (January 2005 – March 2005)

Project	Month
West Portal Playground & Clubhouse	February 2005
Helen Wills Clubhouse	March 2005

Project Highlights (January 2005 – March 2005)

Project	Month
Fay Park – Going out to Bid	January 21
Stow Lake Rehabilitation - Completion	January
Garfield Playground – Completion	March



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	103,010
FAY PARK - GARDEN	ESTATE OF CLAIRE F. MCGHEE	15,354
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-SF FOUNDATION GRANT	400,000
PALACE OF FINE ARTS	WALTER JOHNSON	250,435
PIONEER PARK	FRIENDS OF RP & SF FOUNDATION & JC DECAUX	352,000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000
HELEN WILLS	URBAN RESOURCES SYSTEMS INC.	9,982
HELEN WILLS	ESTATE OF CLAIRE F. MCGHEE	15,354
HARDING PARK CLUBHOUSE	THE STANLEY LANGENDORF FOUNDATION	250,000
HARDING PARK CLUBHOUSE	FRIEDS OF REC & PARKS CORP	100,000
HARDING PARK CLUBHOUSE	SCHWAB ONE-SAN FRANCISCO FIRST TEE	3,022,491
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	200,000
GRAND TOTAL		16,108,626



GRANTS 12-31-04

PROJECT SITE	GRANT PROGRAM	AWARDED	APPROP.	PENDING APPROP.	PENDING AWARD	NOT AWARDED
24TH STREET/YORK MINI PARK	CALIFORNIA CULTUAL & HISTORICAL ENDOWMENT PROG.					144,918
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION	80,000		80,000		
ALAMO SQUARE, DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	75,000	75,000			
ARGONNE PG	HEALTHY COMMUNITIES				664,428	
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500	492,500			
BERNAL HEIGHTS PHASE 2	LAND & WATER CONSERVATION					200,000
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	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	CALIFORNIA CULTUAL & HISTORICAL ENDOWMENT PROG.	-	-			1,000,000
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 AND RECREATION AND RECOVERY (UPARR)	773,150		773,150		
INDIA BASIN, GLEN PARK	COASTAL CONSERVANCY	350,000	350,000			
JOSEPH LEE	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	500,000		500,000		
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM	1,300,000				1,300,000
LAURAL HILL PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000				
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		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
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT				220,000	
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	350,000			-	-
POTRERO DEL SOL SKATEPARK	LAND & WATER CONSERVATION					200,000
POTRERO DEL SOL	HEALTHY COMMUNITIES				1,000,000	
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,048,593		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
SUNNYSIDE (MONTERREY) CONSERVATORY	CALIFORNIA CULTUAL & HISTORICAL ENDOWMENT PROG.	-				785,431
SUNNYSIDE PLAYGROUND	HEALTHY COMMUNITIES				500,000	
SUNSET PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000				
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM					1,365,860
VISITACION VALLEY GREENWAY(RT)- CAMPBLL/RUTLAND MP	STATE GENERAL FUND	492,500	492,500			
VISTACION VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000		102,000		
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	200,000	-		
GRAND TOTAL		88,039,602	76,862,359	4,817,243	2,384,428	11,753,702



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 December 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 DECEMBER 31, 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 REV 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	Bid	7,696,799	3,747,224	1,261,275	87,765	2,600,535	7,500,000	550,000	3,202,776	3,747,224	-	-	-	-	-	7,500,000	-	
NP	10	India Basin Natural Area	Planning	116,271	-	46,557	6,186	63,528	134,000	-	-	-	-	-	-	-	-	-	-	
NP	10	India Basin Shoreline Park Restroom	Design	-	-	-	-	-	41,964	-	-	-	-	-	-	-	-	-	-	
NP	10	Joseph Lee PG & RC	Planning	8,647,120	-	342,316	-	8,304,804	9,791,912	641,765	8,650,147	-	500,000	-	-	-	-	9,791,912	-	
NP	10	Kelloch - Velasco Park	Design	840,173	-	45,435	-	794,738	2,222,500	50,000	799,573	-	-	-	-	-	-	849,573	-	
NP	10	Little Hollywood	Design	100,000	-	75,104	-	24,896	865,494	100,000	-	-	-	-	-	-	-	100,000	-	
NP	10	McLaren Park - A Master Plan Review	On Hold	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	100,000	-	
NP	10	McLaren Park - McNab Lake Island	Construction	66,420	-	60,992	2,011	3,417	49,009	-	-	-	-	-	49,009	-	-	49,009	-	
NP	10	McLaren Park - Yosemite Marsh Renovation	Design	306,000	-	38,490	15,548	251,962	306,000	-	151,980	-	154,020	-	-	-	-	306,000	-	
NP	10	Potrero del Sol	Design	710,302	-	15,505	-	694,797	2,010,302	-	710,302	-	-	-	-	-	-	710,302	1,000,000	
NP	10	Potrero Hill PG	On Hold	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	100,000	-	
NP	10	Visitacion Valley Greenway(RT)- Senior Park	Design	430,741	430,741	-	-	0	476,438	-	-	430,741	102,000	-	-	-	-	532,741	45,697	
NP	10	Visitacion Valley Greenway(RT)- Tioga Lot	Design	1,055,360	-	1,500	-	1,053,860	2,053,860	180,000	873,860	-	-	-	-	-	-	1,053,860	50,000	
NP	10	Youngblood-Coleman PG - Clubhouse	Rescheduled	49,697	-	48,391	-	1,306	49,110	373	70,000	-	-	-	-	-	-	70,373	-	
DISTRICT 10 TOTAL				20,018,883	4,177,965	1,935,565	111,510	13,793,843	25,700,589	1,722,138	14,458,638	4,177,965	756,020	-	49,009	-	-	21,163,770	1,095,697	
NP	11	Brooks Park - Community Garden	Construction	334,657	-	279,627	-	55,030	279,628	18,200	-	-	-	-	-	-	-	18,200	-	
NP	11	Geneva Car Barn Improvements	Planning	1,451,934	-	374,058	26,048	1,051,828	1,378,000	-	838,000	-	142,243	-	-	-	397,757	1,378,000	-	
NP	11	Oceanview PG & RC	Design	12,365,471	-	1,633,577	41,545	10,690,349	15,207,643	550,000	11,619,593	-	2,438,500	-	-	-	-	14,608,093	-	
DISTRICT 11 TOTAL				14,152,062	-	2,287,262	67,593	11,797,207	16,865,271	568,200	12,457,593	-	2,580,743	-	-	-	397,757	16,004,293	-	
NP	CW	Bond - Issuance Cost		9,634,819	6,242,022	2,419,508	123,430	849,859	2,125,268	-	644,137	6,104,422	-	-	-	-	-	6,748,559	-	
NP	CW	Controller's Audit		34,226	-	-	34,226	0	34,226	12,276	442	-	-	-	872	4,848	15,788	34,226	-	
NP	CW	Master Neighborhood Bond		1,897,852	-	2,903,276	20,124	(1,025,548)	2,287,919	-	817,350	-	-	-	-	-	-	817,350	-	
NP	CW	Other Program Costs		30,000	-	28,619	-	1,381	95,975	1,071,215	-	-	-	-	-	-	-	1,167,190	-	
CITY-WIDE TOTAL				11,596,897	6,242,022	5,351,403	177,780	(174,308)	4,543,388	1,083,491	1,557,904	6,104,422	-	-	872	4,848	15,788	8,767,325	-	
NP	UA	Master Community Pools		23,678	-	-	-	23,678	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Mini-Parks		248,454	-	-	-	248,454	50,000	50,000	-	-	-	-	-	-	-	50,000	-	
NP	UA	Master Parks & Squares		1,903,319	-	1,369,127	-	534,192	1,189,375	179,000	-	-	-	-	-	1,010,375	1,189,375	-		
NP	UA	Master Playgrounds		59,426	-	153,778	-	(94,352)	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers		543,139	-	-	-	543,139	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks		(14,982)	-	-	-	(14,982)	100,000	100,000	-	-	-	-	-	-	-	100,000	-	
NP	UA	Master Signage & Information		1,116,572	-	905,863	9,943	200,766	543,263	-	-	-	-	-	-	543,263	543,263	-		
NP	UA	Master-Clubhouse		162,449	-	-	-	162,449	130,000	130,000	-	-	-	-	-	-	-	130,000	-	
UNALLOCATED TOTAL				4,042,055	-	2,428,768	9,943	1,603,344	2,012,638	459,000	-	-	-	-	-	-	1,553,638	2,012,638	-	
NEIGHBORHOOD PARK TOTAL				162,569,574	27,756,600	43,932,014	11,398,068	79,482,892	198,079,196	18,209,520	94,742,792	27,005,000	17,576,256	4,561,224	84,154	2,728,996	5,880,325	170,788,267	22,391,249	
ACQ	3	701 Lombard Street Acquisition	Planning	1,825,000	-	1,800,000	-	25,000	1,825,000	1,825,000	-	-	-	-	-	-	-	1,825,000	-	
ACQ	7	Edgehill Mountain Phase I	Planning	1,201,127	-	1,201,127	-	0	201,127	1,201,127	-	-	-	-	-	-	-	1,201,127	-	
ACQ	10	Esprit Park Landscaping & Improvements	Design	647,079	-	114,055	2,150	530,874	647,080	20,000	-	-	-	-	-	-	-	647,080	-	
ACQ	10	Visitacion Valley Greenway Transfer(Included with	Planning	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACQ	CW	Acquisition General	NoPhase	273,834	-	29,852	-	243,982	273,833	273,833	-	-	-	-	-	-	-	273,833	-	
ACQUISITION TOTAL				3,947,040	-	3,145,034	2,150	799,856	2,947,040	3,927,040	20,000	-	-	-	-	-	-	3,947,040	-	
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				169,256,885	27,756,600	47,077,048	11,400,218	83,023,019	203,058,407	24,896,831	94,762,792	27,005,000	17,576,256	4,561,224	84,154	2,728,996	5,880,325	177,495,578	22,391,249	

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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 REV 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	
ACQC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACQC	10	Esprit Park - Acquisition	Complete	378	-	378	-	0	378	378	-	-	-	-	-	-	-	378	-	
ACQC	3	Ferry Park Acquisition	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACQC	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	0	30,000	-	-	-	-	-	-	-	-	-	-	
ACQC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	0	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,655	-	
ACQC	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	0	1,541,349	307,849	-	-	1,083,500	150,000	-	-	-	1,541,349	-	
ACQC	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	247,500	-	
ACQC	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	0	677,859	677,859	-	-	-	-	-	-	-	677,859	-	
COMPLETED ACQUISITIONS TOTAL				5,836,741	-	5,827,892	-	8,849	5,857,892	4,010,741	592,500	-	1,083,500	150,000	-	-	-	5,836,741	-	
TOTAL FOR COMPLETED PROJECTS				89,405,290	309,000	76,815,947	570,083	11,710,260	84,977,783	33,374,165	16,418,452	-	16,463,627	2,092,000	2,666,223	3,823,657	8,113,641	82,951,765	1,295,056	
OTHER BONDS & CAPITAL PROJECTS																				
OTH	3	Marina Renovation Program	Planning	4,187,496	-	2,367,029	279,171	1,541,296	26,037,000	-	-	-	-	-	-	-	3,718,683	3,718,683	-	
OTH	10	Candlestick Park Light Tower Painting	Planning	-	-	-	-	0	730,000	-	-	-	-	-	-	-	-	-	-	
OTH	10	Candlestick Park Retaining Wall - Gate A	Planning	4,836	-	4,836	-	0	80,000	-	-	-	-	-	-	-	-	-	-	
OTH	99	Sharp Park Water Tank	Complete	125,325	-	125,414	-	(89)	145,000	125,325	-	-	-	-	-	-	-	125,325	-	
OTHER PROJECTS TOTAL				4,192,332	-	2,371,865	279,171	1,541,296	26,847,000	-	-	-	-	-	-	-	-	3,718,683	3,718,683	-
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	511,530	-	389,501	-	122,029	537,270	-	-	-	105,000	-	79,270	-	353,000	537,270	-	
GGP	1	GGP Bison Paddock	Design	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	-	18,124,232	80,685	70,922	18,275,825	-	-	-	8,412,719	9,750,000	32,572	-	80,534	18,275,825	-	
GGP	1	GGP County Fair Building	Closeout	2,972,076	-	2,974,133	-	(2,057)	2,983,299	-	-	-	2,750,000	233,299	-	-	-	2,983,299	-	
GGP	1	GGP East Entrance	Closeout	1,221,119	-	1,155,424	53,621	12,074	1,446,119	-	-	-	225,000	-	1,221,119	-	-	1,446,119	-	
GGP	1	GGP Equestrianct (Stables)	Planning	1,500,002	-	58,851	-	1,441,151	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	-	46,773	39,606	(78,687)	499,000	-	-	-	-	-	-	-	499,000	499,000	-	
GGP	1	GGP Handball Courts	NoPhase	-	-	-	-	-	35,000	-	-	-	35,000	-	-	-	-	35,000	-	
GGP	1	GGP Historic Designation	Planning	27,000	-	24,675	-	2,325	27,000	-	-	-	-	-	27,000	-	-	27,000	-	
GGP	1	GGP Japanese Tea Garden Bridges	On Hold	755,836	-	755,836	-	0	755,836	-	-	-	-	-	755,836	-	-	755,836	-	
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	942,000	-	62,943	5,468	873,589	50,000	-	-	-	917,000	-	-	-	-	917,000	-	
GGP	1	GGP Koret Children's Quarters	Bid	1,199,999	-	71,908	30,887	1,097,204	1,200,000	-	-	-	1,200,000	-	-	-	-	1,200,000	-	
GGP	1	GGP McLaren Lodge Restoration	Planning	7,321,617	-	306,053	2,441	7,013,123	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	Construction	3,000,000	-	-	-	3,000,000	3,000,000	-	-	-	3,000,000	-	-	-	-	3,000,000	-	
GGP	1	GGP Music Concourse-Surface Improvements	Construction	7,674,146	-	1,798,479	21,898	5,853,769	7,500,000	-	-	-	7,500,000	-	-	-	174,144	7,674,144	-	
GGP	1	GGP Park Aid Staion 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	2,458,949	-	579,537	22,226	1,857,186	-	-	-	-	-	-	-	-	-	-	-	
GGP	1	GGP Rhododendron Dell	Design	651,593	-	51,874	-	599,719	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	Design	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	Construction	1,049,922	-	893,807	142,043	14,072	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 Strybing Arboretum	Construction	3,006,702	-	5,550	-	3,001,152	3,151,701	-	-	-	3,145,000	6,701	-	-	-	3,151,701	-	
GGP	1	GGP Transverse Drive (South PerCrossover)	Complete	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				66,589,562	-	33,211,346	462,667	32,915,549	74,462,507	-	-	-	52,609,719	10,040,000	3,907,909	-	1,676,530	68,234,158	-	
ZOO	7	ZOO Facilities Bond Projects	Construction	7,558,507	7,314,772	122,752	565	120,418	-	-	-	-	-	-	51,623,940	-	-	51,623,940	-	
ZOO FACILITIES IMPROVEMENT TOTAL				7,558,507	7,314,772	122,752	565	120,418	-	-	-	-	-	-	51,623,940	-	-	51,623,940	-	

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF DECEMBER 31, 2004**

RC 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 REV 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
VAR	CW	ADA Coordination		861,510	-	50,985	5,200	805,325	111,485	-	-	-	-	-	-	-	111,485	111,485	-
VAR	CW	Community Garden		1,069,237	-	822,045	12,843	234,349	980,000	980,000	-	-	-	-	-	-	-	980,000	-
VAR	CW	High Need			-				936,000	936,000	-	-	-	-	-	-	-	936,000	-
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		3,292,482	-	3,109,688	91,158	91,636	2,194,777	2,194,777	-	-	-	-	-	-	-	2,194,777	-
VAR	CW	ParkRen - Various*		1,770,069	-	1,658,891	-	111,178	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		10,111	-	1,208	-	8,903	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	-	536,671	54,915	997,754	1,432,148	189,898	-	-	-	-	-	-	1,242,250	1,432,148	-
VAR	CW	ParkRen-Hazard Materails		1,111,632	-	455,519	24,087	632,026	1,182,242	740,000	-	-	-	-	-	-	442,242	1,182,242	-
VAR	CW	ParkRen-Irrigation			-				238,407	238,407	-	-	-	-	-	-	-	238,407	-
VAR	CW	ParkRen-Resurfacing		1,834,100	-	1,618,277	-	215,823	2,310,277	1,264,274	-	-	10,000	-	175,000	-	861,003	2,310,277	-
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	-	296,818	82,025	871,157	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	-	0	1,241,517	1,241,517	-	-	-	-	-	-	-	1,241,517	-
VAR	CW	Volunteer Program		124,983	-	124,983	-	0	124,983	124,983	-	-	-	-	-	-	-	124,983	-
VARIOUS CITY-WIDE TOTAL				16,887,918	-	11,956,795	286,021	4,645,102	16,494,775	12,805,758	-	-	10,000	-	175,000	-	3,504,017	16,494,775	-
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				95,353,644	7,314,772	47,788,172	1,028,424	39,222,276	117,949,282	12,931,083	-	-	52,619,719	10,040,000	55,706,849	-	8,899,230	140,196,881	-
Grand Total				354,015,819	35,380,372	171,681,167	12,998,725	133,955,555	405,985,473	71,202,079	111,181,244	27,005,000	86,659,602	16,693,224	58,457,226	6,552,653	22,893,196	400,644,224	23,686,305