

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 February 29, 2004



PROGRAM STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE February 29, 2004
RECREATION AND PARK DEPARTMENT Elizabeth Goldstein, General Manager	CAPITAL PROGRAM MANAGER Yomi Agunbiade

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 2/29/04	Expended as of 2/29/04	Encumbered as of 2/29/04	Remaining Balance as of 2/29/04
Neighborhood Park Bond (includes Bond Interest) ⁽¹⁾	110,000,000	42,123,598	-	21,231,049	12,178,023	8,714,531
Open Space Funding ⁽²⁾	120,000,000	64,732,078	-	44,300,229	1,906,069	18,525,780
State and Federal Grants ^(3,4)	100,000,000	82,835,509	45,359,342	29,188,635	3,584,001	4,703,531
Revenue Bonds	30,000,000	-	-	-	-	-
Philanthropic Gifts ⁽⁵⁾	40,000,000	12,491,752	-	12,075,790	90,000	325,962
Sub-Total	400,000,000	202,182,937	45,359,342	106,458,934	17,758,093	32,269,804
Other Fund Sources:						
1987 Park Improvement Bond		4,331,960	-	4,331,960	-	-
1992 Golden Gate Park Bond		3,758,611	-	3,575,801	24,226	158,584
1997 Zoo Facilities Bond		51,623,940	51,380,205	122,752	-	120,983
Downtown Park Fund		4,940,216	309,000	3,345,587	17,549	1,268,081
General Fund & Other Department Funds		22,891,029	(439,311)	20,042,805	2,524,942	762,593
Total	400,000,000	289,728,693	96,609,236	138,214,608	20,324,810	34,580,045

(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 191 capital improvement projects during the report period including acquisitions. Of that amount, 54 projects have been completed.

Planning	73
Design	28
Bid	2
Construction	27
Closeout	5
Complete	54
Cancelled	2

Projects Receiving NTPs (March 2004)

Project	Month
Garfield Square Play Area	March/April

Project Openings (March – May 2004)

Project	Month
St. Mary's Square	March
Palou-Phelps Mini Park	April
Rochambeau Playground and Clubhouse	April
Campbell Rutland Mini Park	May
San Francisco Zoo African Savanna – Exhibit Opening	May

Project Highlights (March – May 2004)

Project	Month
Helen Wills – Community Construction Walk Through	March
Harding Park Clubhouse – Phase I Groundbreaking	April



PROJECT HIGHLIGHTS

Page Street Garden

The Board of Supervisors approved the Page Street Community Garden, located at 438 Page Street, Assessor's Block 0841, Lot 029, for acquisition and transfer to the Recreation and Park Commission at their public hearing on January 6, 2004. The City Attorney's Office entered into the purchase and sale agreement with SLUG on February 24, 2004. The transaction is expected to be completed in spring of 2004.

Campbell Rutland Mini Park

Local volunteer artists contributed their time and talent to design and install ceramic murals at the entrances and around the play area at Campbell Rutland Mini Park in March. Although the renovation project will be completed in April, the park will remain closed for approximately a month to allow the landscaping to establish.

San Francisco Zoo African Savanna

The Africa Savanna Project is the first major mixed species exhibit for the San Francisco Zoo. The project area covers 3.5 acres and includes a North and South Savanna perceived as one contiguous space that is inhabited by hoofstock, large birds, and giraffe. Each Savanna zone is supported by an animal holding barn and outdoor paddocks (1 giraffe barn, 1 hoofstock barn and paddock). The project is scheduled to reach substantial completion on April 12. Over the following month the animals will be slowly transitioned into their new habitat. The exhibit is scheduled to open to the public on May 29th.

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		12,491,752



GRANTS

PROJECT SITE	GRANT PROGRAM	AWARDED	APPROP.	PENDING APPROP.	PENDING APPLICATION
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
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	37,742,096	45,093,413	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 attached February expenditure report. Specifically we've separated the projects into two main sections for ease of reading:

1. Active and Completed section for the Neighborhood Park and Acquisition Projects.
2. Other Bonds and Capital projects which includes grouped into; Other, Golden Gate Park, Zoo Facilities Improvement and Various City-Wide.

Special thanks to everyone for your help in improving our reports.

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 FEBRUARY 29, 2004**

R C P A Y T 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	
NP	9	24th Street Mini Park	Design	60,122	-	52,764	-	7,358	750,000	100,000	25,000	-	-	-	-	-	125,000	-	
NP	9	Bernal Heights Park (Phases I & II)	Construction	844,218	-	298,445	259,570	286,203	1,050,000	45,000	155,000	-	-	-	-	-	200,000	-	
NP	9	Garfield Square - Children's PS & Playfield	Construction	111,347	-	114,155	-	(2,808)	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	-	638,338	934,606	348,146	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	92,365	-	51,348	-	41,017	3,100,100	100,000	-	-	-	-	-	-	100,000	-	
NP	9	St. Mary's PG	Planning	-	-	-	-	-	3,000,000	50,000	-	-	-	-	-	-	50,000	-	
DISTRICT 9 TOTAL				3,053,142	-	1,179,347	1,194,176	679,619	11,194,032	608,210	2,335,353	773,150	-	-	-	7,502	3,724,215	-	
NP	10	Herz PG - Coffman Pool	Design	965,088	-	568,313	162,954	233,821	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	-	23,600	9,039	83,633	134,000	-	-	-	-	-	-	-	-	-	
NP	10	India Basin Shoreline Park Restroom	Design	-	-	-	-	-	41,964	-	-	-	-	-	-	-	-	-	
NP	10	Jackson PG - Clubhouse	Unfunded	-	-	-	-	-	3,597,230	50,000	-	-	-	-	-	-	50,000	-	
NP	10	Joseph Lee PG & RC	Planning	1,105,208	-	306,155	18,177	780,876	9,791,912	641,765	1,108,235	500,000	-	-	-	-	2,250,000	-	
NP	10	Kalloch - Velasco Park	Design	40,600	-	5,600	-	35,000	2,222,500	50,000	-	-	-	-	-	-	50,000	1,372,927	
NP	10	Little Hollywood	Design	76,500	-	68,905	-	7,595	865,494	100,000	-	-	-	-	-	-	100,000	-	
NP	10	McLaren - La Grande Tank	Design	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	
NP	10	McLaren Park - A Master Plan Review	Planning	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
NP	10	McLaren Park - Landscape Improvements	Planning	714,487	-	714,487	-	-	110,000	-	-	-	-	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	56,941	-	40,285	51,247	(34,591)	163,713	50,000	-	-	-	-	-	-	50,000	44,536	
NP	10	Potrero del Sol	Design	-	-	10,041	-	(10,041)	2,010,302	-	-	-	-	-	-	-	-	1,300,000	
NP	10	Potrero Hill PG	Planning	-	-	-	-	-	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	-	-	-	-	-	476,438	-	-	-	-	-	-	-	-	45,697	
NP	10	Visitation Valley Greenway(RT) - Tioga Lot	Planning	1,500	-	1,500	-	-	2,053,860	180,000	-	-	-	-	-	-	180,000	1,000,000	
NP	10	Visitation Valley Greenway(RT) - Campbell/Rutland MP	Construction	897,299	-	644,861	198,679	53,759	855,000	237,257	590,000	492,500	-	-	-	35,750	1,355,507	-	
NP	10	Youngblood/Coleman PG	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	10	Youngblood-Coleman PG - Clubhouse	Planning	200,239	-	48,192	720	151,327	48,912	375,000	70,000	-	-	-	-	-	445,000	-	
DISTRICT 10 TOTAL				4,174,134	-	2,431,939	440,816	1,301,379	32,285,278	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	447,000	-	46,600	86,325	314,075	14,826,908	-	-	142,243	-	-	-	397,757	540,000	3,000,000	
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	2,206,490	-	1,384,432	23,158	798,900	15,207,643	550,000	1,585,614	125,000	-	-	-	-	2,260,614	2,913,050	
DISTRICT 11 TOTAL				2,988,148	-	1,710,660	109,483	1,168,005	30,464,179	718,200	1,585,614	267,243	-	-	-	-	397,757	2,968,814	5,913,050
NP	CW	Bond - Issuance Cost	-	2,224,083	-	1,942,679	6,171	275,233	-	-	270,135	-	-	-	-	-	270,135	-	
NP	CW	Master Neighborhood Bond	-	2,680,504	-	2,147,424	87,697	445,383	817,350	-	817,350	-	-	-	-	-	817,350	-	
NP	CW	Other Program Costs	-	30,000	-	35,714	-	(5,714)	95,975	-	95,975	-	-	-	-	-	95,975	-	
CITY-WIDE TOTAL				4,934,587	-	4,125,817	93,868	714,902	1,183,460	-	1,183,460	-	-	-	-	-	-	1,183,460	-
NP	UA	Master Community Pools	-	55,634	-	-	-	55,634	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Mini-Parks	-	477,937	-	-	-	477,937	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Parks & Squares	-	2,335,695	-	1,005,592	-	1,330,103	1,006,546	-	-	-	-	-	-	1,006,546	1,006,546	-	
NP	UA	Master Playgrounds	-	1,116,688	-	151,254	2,442	962,992	-	-	-	-	-	-	-	-	-	-	
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	-	229,841	50,176	72,946	352,963	-	-	-	-	-	-	352,963	352,963	-	
NP	UA	Master-Clubhouse	-	934,261	-	-	-	934,261	-	-	-	-	-	-	-	-	-	-	
UNALLOCATED TOTAL				6,197,391	-	1,386,687	52,618	4,758,086	1,359,509	-	-	-	-	-	-	-	1,359,509	1,359,509	-
NEIGHBORHOOD PARK TOTAL				79,717,581	614,000	40,307,509	18,257,703	20,538,368	272,396,658	23,708,057	30,992,758	27,982,290	378,752	2,353,240	1,200,000	2,555,641	89,170,738	52,792,706	-
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	Planning	632,080	-	21,341	29,050	581,689	647,080	627,080	20,000	-	-	-	-	-	647,080	-	
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				2,688,059	-	252,320	29,050	2,406,689	4,638,059	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				84,417,811	614,000	40,559,829	18,286,753	24,957,228	279,066,888	28,423,287	31,012,7								

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF FEBRUARY 29, 2004**

R C P A I 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	
COMPLETED PROJECTS																			
NPC	1	Richmond RC	Complete	6,481,459	-	6,466,826	-	14,633	6,466,826	6,422,920	-	-	-	-	-	24,516	6,447,436	-	
NPC	1	Parcel 4	Complete	316,880	-	295,301	1,572	20,007	283,562	216,880	-	-	-	-	-	100,000	316,880	-	
DISTRICT 1 TOTAL				6,798,339	-	6,762,127	1,572	34,640	6,750,388	6,639,800	-	-	-	-	-	124,516	6,764,316	-	
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	116,446	13,657	123,999	563,102	134,102	-	-	-	429,000	-	-	563,102	-	
NPC	3	Pioneer Park	Complete	2,314,294	-	2,314,294	-	-	996,369	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	8,993,211	16,123	152,446	8,169,660	1,905,810	-	-	423,000	1,057,490	3,740,216	-	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	1,015,226	-	914,703	80,475	20,048	1,015,226	-	976,401	-	-	-	-	-	976,401	10,000,000	
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	-	7,500	-	-	-	-	-	7,500	-	
DISTRICT 4 TOTAL				1,999,114	-	1,732,017	80,475	186,622	2,246,096	130,000	2,060,992	50,000	-	-	-	-	-	2,240,992	10,000,000
NPC	5	Buchanan Street Mall	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	5	Japantown Peace Plaza & Pagoda	Complete	2,971,901	-	2,909,967	43,074	18,860	2,971,901	335,011	-	-	700,000	-	-	2,636,890	3,671,901	-	
NPC	5	Koshland Park	Complete	1,363,087	-	1,330,746	-	32,341	1,320,514	549,100	411,850	-	-	400,000	-	250,677	1,611,627	-	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				4,334,988	-	4,240,713	43,074	51,201	4,292,415	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	-	-	-	-	-	-	25,000	-	
NPC	6	Hyde-Turk Mini Park	Complete	521,750	-	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				2,117,271	-	2,081,179	-	36,092	2,106,179	1,156,069	-	492,500	-	-	-	-	468,496	2,117,065	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	260,660	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	2,164,978	-	1,902,284	1	262,693	2,163,618	463,618	1,320,000	-	-	400,000	-	-	2,183,618	-	
DISTRICT 8 TOTAL				2,644,098	-	2,375,485	3,816	264,797	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	-	2,483,694	8,721	207,922	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	-	3,190,915	9,238	308,362	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	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
NPC	10	Vistacion Valley Greenway(RT)- Community Garden	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Vistacion Valley Greenway(RT)- Hans Schiller Plaza	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Vistacion Valley Greenway(RT)- VW Day Care Center	Complete	948,221	-	948,221	-	-	948,221	-	-	-	-	-	-	948,221	948,221	-	
NPC	10	Vistacion Valley Greenway(RT)-Agricultural Lot	Complete	182,454	-	2,454	-	180,000	182,454	2,743	-	-	-	-	-	-	2,743	-	
NPC	10	Vistacion Valley PG - Clubhouse	Complete	3,249,023	-	2,655,833	38,190	555,000	2,690,011	1,525,834	705,904	-	-	-	-	-	2,231,738	-	
DISTRICT 10 TOTAL				15,036,560	-	13,812,978	42,921	1,180,661	15,071,870	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	156,303	-	285,927	8,159	(137,783)	274,454	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	-	380,666	-	266,718	388,289	-	702,939	-	-	-	-	50,000	752,939	-	
DISTRICT 11 TOTAL				2,697,777	-	2,540,805	8,159	148,813	2,633,309	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				50,832,674	309,000	47,152,519	205,378	3,165,777	50,255,722	22,491,485	10,518,340	1,160,000	1,923,000	1,978,720	3,740,216	10,064,428	51,876,190	11,582,520	
ACQ	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQ	10	Esprit Park - Acquisition	Complete	378	-	378	-	-	378	378	-	-	-	-	-	-	378	-	
ACQ	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQ	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-						

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF FEBRUARY 29, 2004**

RCPT	DIST	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	2,725,218	-	2,149,690	123,313	452,215	26,037,000	-	-	-	-	-	-	2,725,218	2,725,218	-	
OTH	10	Candlestick Park Light Tower Painting	NoPhase	-	-	-	-	-	730,000	-	-	-	-	-	-	-	-	-	
OTH	10	Candlestick Park Retaining Wall - Gate A	NoPhase	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				2,855,378	-	2,154,525	123,313	577,540	26,992,000	125,325	-	-	-	-	-	2,725,218	2,850,543	-	
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	536,531	-	297,704	100,926	137,901	1,404,271	-	-	972,000	-	79,271	-	353,000	1,404,271	-	
GGP	1	GGP Bison Paddock	Planning	97,000	-	95,299	-	1,701	900,000	-	-	900,000	-	-	-	-	900,000	-	
GGP	1	GGP Carrousel	Closeout	1,005,633	-	991,209	5,155	9,269	942,371	-	-	825,000	-	-	-	117,371	942,371	-	
GGP	1	GGP Conservatory of Flowers Repair	Complete	18,275,839	-	17,744,023	91,314	440,502	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	-	2,779,281	129,173	63,623	2,983,299	-	-	2,750,000	233,299	-	-	-	2,983,299	-	
GGP	1	GGP East Entrance	Closeout	1,221,119	-	1,144,546	19,350	57,223	1,391,119	-	-	225,000	-	1,166,119	-	-	1,391,119	-	
GGP	1	GGP Equestrianct	Complete	51,246	-	51,633	-	(387)	51,246	-	-	51,246	-	-	-	-	51,246	-	
GGP	1	GGP Facility Asset Mgmt System	Construction	-	-	-	-	-	100,000	-	-	100,000	-	-	-	-	100,000	-	
GGP	1	GGP Handball Courts	NoPhase	-	-	-	-	-	35,000	-	-	35,000	-	-	-	-	35,000	-	
GGP	1	GGP Historic Designation	Planning	27,000	-	14,611	6,607	5,782	27,000	-	-	-	-	14,539	-	12,461	27,000	-	
GGP	1	GGP Japanese Tea Garden Bridges	Planning	755,836	-	755,836	-	-	30,100	-	-	-	-	685,431	-	70,405	755,836	-	
GGP	1	GGP Koret Children's Quarters	Design	85,800	-	49,472	6,000	30,328	1,200,000	-	-	1,200,000	-	-	-	-	1,200,000	-	
GGP	1	GGP McLaren Lodge Restoration	Planning	321,617	-	304,313	6,641	10,663	7,500,000	-	-	7,500,000	-	-	-	-	7,500,000	-	
GGP	1	GGP Music Concourse	Planning	766,205	-	820,389	71,077	(125,261)	7,500,000	-	-	7,500,000	-	-	-	174,144	7,674,144	-	
GGP	1	GGP Music Concourse-CA ACD Sc	Planning	-	-	-	-	-	3,000,000	-	-	3,000,000	-	-	-	-	3,000,000	-	
GGP	1	GGP Music Concourse-DeYoung Mus	Planning	-	-	-	-	-	2,000,000	-	-	2,000,000	-	-	-	-	2,000,000	-	
GGP	1	GGP Park Aid Stalon Renovation	Planning	83,500	-	83,908	-	(408)	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	-	
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	2,314,857	-	442,169	28,631	1,844,057	2,314,857	-	-	-	-	-	-	2,314,857	2,314,857	-	
GGP	1	GGP Rhododendron Dell	Planning	50,160	-	51,593	-	(1,433)	740,160	-	-	715,000	-	25,160	-	-	740,160	-	
GGP	1	GGP RPD Projects	NoPhase	-	-	-	-	-	1,176,754	-	-	1,176,754	-	-	-	-	1,176,754	-	
GGP	1	GGP Signage	Planning	-	-	-	-	-	200,000	-	-	200,000	-	-	-	-	200,000	-	
GGP	1	GGP South & Middle Lakes	Design	-	-	-	-	-	3,000,000	-	-	3,000,000	-	-	-	-	3,000,000	-	
GGP	1	GGP South/Murphy Windmill Restoration	Design	1,050,000	-	636,711	375,382	37,907	1,065,000	-	-	1,015,000	50,000	-	-	-	1,065,000	-	
GGP	1	GGP Stables	Planning	-	-	-	-	-	1,500,000	-	-	1,500,000	-	-	-	-	1,500,000	-	
GGP	1	GGP Stow Lake	Construction	1,900,000	-	1,330,253	393,409	176,338	1,900,000	-	-	-	-	1,755,519	-	144,481	1,900,000	-	
GGP	1	GGP Strybing Arboretum	Planning	6,701	-	2,458	-	4,243	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	57,800	-	57,800	-	-	4,289,020	-	-	833,000	-	-	-	-	833,000	-	
GGP	1	GGP Waller Drive	Construction	845,581	-	602,383	56,364	186,835	1,158,000	-	-	850,000	-	-	-	308,000	1,158,000	-	
GOLDEN GATE PARK PROJECTS TOTAL				34,938,702	-	30,755,024	1,290,029	2,893,650	73,728,403	-	-	52,609,719	10,040,000	3,758,611	-	3,575,253	69,983,583	-	
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	-	41,560	1,717	92,728	-	-	-	-	-	-	-	-	-	-	
VAR	CW	Community Garden		1,001,395	-	740,601	52,951	207,843	830,000	830,000	-	-	-	-	-	-	830,000	-	
VAR	CW	High Need		-	-	-	-	-	901,110	901,110	-	-	-	-	-	-	901,110	-	
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		3,302,055	-	3,003,804	174,038	124,213	2,229,667	2,229,667	-	-	-	-	-	-	2,229,667	-	
VAR	CW	ParkRen - Various*		1,881,297	-	1,483,290	25,000	373,007	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	-	-	-	-	-	-	275,000	-	
VAR	CW	ParkRen-Children's Play Area		440,263	-	1,208	439,055	440,263	440,263	440,263	-	-	-	-	-	-	440,263	-	
VAR	CW	ParkRen-Erosion Control		454,117	-	226,900	6,681	220,536	704,288	419,922	-	-	-	-	284,366	-	704,288	-	
VAR	CW	ParkRen-Fencing		271,980	-	191,739	80,241	250,000	250,000	250,000	-	-	-	-	-	-	250,000	-	
VAR	CW	ParkRen-Field Rehabilitation		1,239,340	-	438,591	24,152	776,597	1,082,148	189,898	-	-	-	-	892,250	-	1,082,148	-	
VAR	CW	ParkRen-Hazard Materials		583,563	-	451,504	29,563	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	-	1,511,520	100,000	222,579	2,278,301	814,274	-	-	-	-	1,464,027	-	2,278,301	-	
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		570,126	-	373,193	5,235	191,698	494,671	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				14,295,940	-	11,020,610	419,337	2,855,993	13,030,247	9,680,758	-	-	-	-	3,349,489	13,030,247	-		
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				59,648,527	7,314,772	44,052,911	1,832,679	6,448,166	113,750,650	9,806,083	-	52,609,719	10,040,000	55,382,551	-	9,649,960	137,488,313	-	
GRAND TOTAL				201,357,234	8,237,772	138,214,608	20,324,810	34,580,044	449,552,633	64,732,078	42,123,598	82,835,509	12,491,752	59,714,511	4,940,216	22,891,029	289,728,693	65,182,669	