

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 July 31, 2004-Revised



PROGRAM STATUS REPORT-Revised

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE July 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 7/31/04	Expended as of 7/31/04	Encumbered as of 7/31/04	Remaining Balance as of 7/31/04
Neighborhood Park Bond (includes Bond Interest)	110,000,000	42,381,244	-	28,141,827	7,255,618	6,983,799
Open Space Funding ⁽¹⁾	120,000,000	70,709,425	-	44,000,955	6,753,699	18,954,771
State and Federal Grants ^(2,3)	100,000,000	83,287,509	2,139,150	37,500,118	3,298,057	40,350,184
Revenue Bonds	30,000,000	-				
Philanthropic Gifts ⁽⁴⁾	40,000,000	12,390,316		11,523,290	421,928	298,098
Sub-Total	400,000,000	208,621,494	2,139,150	121,166,190	17,729,302	67,586,852
Other Fund Sources:						
1987 Park Improvement Bond		2,954,505		2,890,598	45,993	(12,086)
1992 Golden Gate Park Bond		3,908,349		3,615,905	82,055	210,389
1997 Zoo Facilities Bond		51,624,372	51,380,637	122,752	-	120,983
Downtown Park Fund		6,369,212	309,000	4,270,584	-	385,632
General Fund & Other Department Funds (5)		21,350,089	100,000	21,102,772		147,317
Total	400,000,000	294,898,021	53,928,787	153,168,801	17,857,350	69,943,083

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

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

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

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

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



PROGRAM STATUS and HIGHLIGHTS

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

PROJECT STATUS

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

Planning	45
Design	27
Bid	3
Construction	27
Closeout	8
Complete	54
On Hold	21
Cancelled	2

Projects Receiving NTPs (August 2004)

Project	Month
Stern Grove Concert Meadow	August

Project Openings (August – October 2004)

Project	Month
St. Mary's Square	August
Alamo Square Play Area Renovation	August
Harding Park – Maintenance Facility	August
Hoff Street Playground – KidPOWER Park	August/ September
Campbell-Rutland Mini Park	September

Project Highlights (August – October 2004)

Project	Month
St. Mary's Square – Grand Opening	September
Campbell-Rutland Mini Park – Opening Ceremony	September
Hoff Street Playground – KidPOWER Park – Opening Ceremony	September
Holly Park – Opening Ceremony	September
Alamo Square – Opening Ceremony	October



PROJECT HIGHLIGHTS

Parque Ninos Unidos Visitacion Valley Clubhouse

For the past 20 years, San Francisco Beautiful, a 57-year old non-profit dedicated to sustaining and enhancing the City's livability, has put a face on those responsible for beautification efforts in the City and it has saluted their impressive successes through its annual Beautification Awards. "This year," SFB Executive Director Dee Dee Workman proclaimed, "special consideration has been given to projects reflecting the theme, New Beginnings: Preservation, Sustainability and Innovative Design. Awards are going to those working to improve the quality of life in San Francisco — with an emphasis on high quality historic preservation projects and those projects with sustainable and innovative design components. For San Francisco Beautiful, beautification is more than mere aesthetics: it can be the creation of a new community park, the preservation of historically significant architectural elements, the incorporation of sustainable materials in a public building, or the restoration of a declining lake."

Parque Ninos Unidos in the Mission District and **Visitacion Valley Clubhouse** are among only nine recipients of a San Francisco Beautiful Award for 2004. San Francisco Beautiful will present its 2004 Beautification Awards on October 27th at its annual Beautification Awards Dinner held at the Palace Hotel in San Francisco.

GIFTS & GRANTS UPDATES

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

GIFTS

PROJECT SITE	DONORS	APPROP.
ALAMO SQUARE PLAY AREA RENOVATION	RJ SPJUT & JS VALENTINE	8,000
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	9,000
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	128,316
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000
GGP COUNTY FAIR BUILDING & GGP STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000
GGP SOUTH/MURPHY WINDMILL RESTORAT	FRIENDS OF REC AND PARK	50,000
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	700,000
KOSHLAND PARK	KOSHLAND FAMILY	400,000
PIONEER PARK	FRIENDS OF REC AND APRK	352,000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000
GRAND TOTAL		12,260,316



GRANTS 7-31-04

PROJECT SITE	GRANT PROGRAM	AWARDED	APPROP.	PENDING APPROP.	PENDING AWARD
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION				80,000
ALAMO SQUARE, DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	75,000	75,000	-	
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500	492,500		
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			
GOLDEN GATE PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000	32,673,000	-	
GOLDEN GATE PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000	13,524,000		
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000	3,500,000	-	
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000	8,111,000		
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627	5,016,627		
HARVEY MILK CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	1,800,000	1,800,000		
HELEN WILLS PG	MURRAY-HAYDEN GRANT PROGRAM	1,500,000	1,500,000		
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500	1,083,500		
HOLLY PARK	URBAN PARK & RECREATION & RECOVERY (UPARR)	773,150		773,150	
INDIA BASIN, GLEN PARK	COASTAL CONSERVANCY	350,000	100,000	250,000	
JOSEPH LEE	URBAN PARK & RECREATION & RECOVERY (UPARR)	500,000		500,000	
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM				1,300,000
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500	492,500		
MCLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020	154,020		
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM				2,313,500
MINNIE AND LOVIE WARD REC CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	125,000	125,000		
MINNIE AND LOVIE WARD REC CENTER	URBAN PARK ACT OF 2001 GRANT PROG				600,000
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000			
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG				302,443
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	350,000	350,000		-
POTRERO DEL SOL SKATEPARK	LAND & WATER CONSERVATION				200,000
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG				1,048,593
SOUTH OF MARKET AREA (SOMA) PARK,	MURRAY-HAYDEN GRANT PROGRAM				1,255,050
SOUTH SUNSET PG - CHILDREN'S PS	STATE GENERAL FUND	50,000	50,000		
STERN-GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000			
SUNNYSIDE (MONTERREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG				2,000,000
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM				1,365,860
VIS. VALLEY GRNWX-CAMPBELL/RUTLAND MP	STATE GENERAL FUND	492,500	492,500		
VISTACTION VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000		102,000	
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	200,000	-	
GRAND TOTAL		83,287,509	76,920,116	1,625,150	13,265,446



GRANT HIGHLIGHTS

Month Grant Activity Report - July

Prop 40 Specified Grant for Golden Gate Park, \$32,673,000

Applications Approved

De Young Museum Landscape Improvements, \$3,000,000

Golden Gate Park Structural Maintenance Projects, \$818,000

Portal of the Past, \$100,000

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 July 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 JULY 31, 2004

RC	D	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	227,833	-	124,275	19,502	84,056	2,673,000	150,000	71,476	-	-	-	-	-	221,476	-	
NP	1	Lincoln Park Master Plan	On Hold	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	
NP	1	Lincoln Playground	On Hold	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	500,000	
NP	1	Park Presidio Blvd.-Master Plan & Ph 1	Unfunded	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	
NP	1	Richmond RC	Complete	5,229,816	-	5,229,806	-	10	6,466,826	6,422,920	-	-	-	-	-	-	6,422,920	-	
NP	1	Rossi PG	On Hold	6,532	-	-	-	-	6,532	-	-	-	-	-	-	-	-	-	
NP	1	Rossi PG - Children's PS	On Hold	49,801	-	39,129	10,672	-	1,392,500	300,000	-	-	-	-	-	-	300,000	-	
NP	1	Rossi PG Edwards Street Annex	On Hold	-	-	-	-	-	50,000	200,000	-	-	-	-	-	-	200,000	-	
DISTRICT 1 TOTAL				5,513,982	-	5,399,742	30,174	84,066	11,199,858	7,072,920	71,476	-	-	-	-	-	7,144,396	500,000	
NP	2	Alice Marble Courts	Construction	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	
NP	2	Alta Plaza Park - Children's PS	Bid	230,456	-	212,843	17,210	403	819,000	220,360	595,802	-	-	-	-	-	816,162	650,000	
NP	2	Moscone Recreation Center Phase 1	On Hold	416,909	-	325,179	3,749	87,981	8,000,000	200,000	948,439	-	-	-	-	-	1,148,439	-	
NP	2	Palace of Fine Arts - HS	Design	4,096,403	-	787,243	862,013	2,447,147	14,808,416	150,200	566,887	3,250,000	-	-	-	-	3,967,087	10,097,780	
NP	2	Palace of Fine Arts Park (incl Lagoon)	Design	683,312	-	165,595	278,880	238,837	5,753,344	240,000	513,113	-	-	-	-	-	753,113	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				5,427,080	-	1,490,860	1,161,852	2,774,368	29,482,760	910,560	2,624,241	3,250,000	-	-	-	-	-	6,784,801	16,241,124
NP	3	Block 202 and 203 Justin Herman Plaza	Planning	2,728,996	-	970,584	-	1,758,412	2,500,000	-	-	-	-	-	2,724,148	-	2,724,148	-	
NP	3	Chinese Recreation Center	Planning	1,149,048	514,000	421,048	74,170	139,830	9,600,000	-	770,000	667,750	-	-	-	-	1,437,750	1,600,000	
NP	3	Fay Park - Garden	On Hold	5,500	-	3,461	1,239	800	866,000	600,000	-	-	128,316	-	-	-	728,316	-	
NP	3	Helen Willis Park & Clubhouse	Construction	3,395,321	-	1,602,901	1,519,871	272,549	3,398,831	575,000	1,288,921	1,500,000	-	-	-	-	3,363,921	-	
NP	3	Huntington Square Park	Planning	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	
NP	3	Michelangelo Park-Bathroom	Planning	-	-	-	-	-	10,000	50,000	-	-	-	-	-	-	50,000	-	
NP	3	North Beach PG - Master Plan (WSO)	Planning	5,001	-	4,672	-	329	45,000	-	20,000	-	-	-	-	-	20,000	-	
NP	3	North Beach PG - Pool & Clubhouse	Construction	9,287,854	-	3,357,963	5,257,354	672,537	7,705,054	4,279,000	1,912,383	-	-	-	-	2,259,486	8,450,869	-	
NP	3	Pioneer Park Coil Tower	NoPhase	50,000	-	340	-	43,240	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	3	St. Mary's Square	Construction	2,357,327	-	2,111,292	27,200	218,835	2,388,927	963,338	1,625,162	-	-	-	-	-	2,588,500	-	
NP	3	St. Mary's Square Expansion	Planning	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	
NP	3	Union Square	Complete	3,311,216	-	3,300,000	-	11,216	3,300,000	-	-	-	-	-	3,311,216	-	3,311,216	-	
NP	3	Washington Square Paving Only	Design	50,000	-	24,774	-	25,226	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	3	Woh Hei Yuen Clubhouse	Complete	1,248,654	-	1,248,654	-	-	1,248,657	-	-	-	-	-	-	-	-	-	
DISTRICT 3 TOTAL				23,588,917	514,000	13,045,689	6,886,254	3,142,974	31,287,467	6,567,338	5,616,466	2,167,750	128,316	-	-	6,035,364	2,259,486	22,774,720	1,600,000
NP	4	Larsen Park Sava Pool	Planning	668,536	100,000	162,375	3,424	402,737	11,450,000	232,272	580,000	-	-	-	-	123,272	726,544	2,590,000	
NP	4	Pine Lake Park - Meadow	Design	119,200	-	217,254	-	(98,054)	5,454,000	200,000	-	1,450,000	-	-	-	-	1,650,000	-	
NP	4	South Sunset PG	On Hold	-	-	-	-	-	130,000	130,000	-	-	-	-	-	-	130,000	-	
NP	4	Stern Grove - Concert Meadow	Design	-	-	-	-	-	385,000	-	-	-	-	-	-	-	-	-	
DISTRICT 4 TOTAL				787,736	100,000	379,629	3,424	304,683	17,589,000	353,272	580,000	1,450,000	-	-	-	-	123,272	2,506,544	2,590,000
NP	5	Alamo Square - Children's PS	Construction	1,330,812	-	1,047,844	137,230	145,738	1,286,665	313,688	876,112	50,000	-	-	-	-	1,239,800	-	
NP	5	Alamo Square - Irrigation Renovation	Planning	-	-	-	-	-	256,000	-	-	-	-	-	-	-	-	-	
NP	5	Cottage Row Mini Park	Unfunded	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	
NP	5	Hamilton PG & RC & Pool	On Hold	505,054	-	473,633	29,252	2,169	1,400,000	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				1,885,866	-	1,521,477	166,482	197,907	3,097,665	1,063,688	1,819,312	50,000	-	-	-	-	-	2,933,000	-
NP	6	Boeddeker Park	NoPhase	25,000	-	-	-	25,000	25,000	-	-	-	-	-	-	-	25,000	-	
NP	6	Boeddeker RC	Unfunded	-	-	-	-	-	150,000	150,000	-	-	-	-	-	-	150,000	-	
NP	6	Franklin Square & Youngblood Coleman - Field	Closeout	3,171,163	-	2,317,485	41,908	811,770	2,748,000	2,376,000	495,000	200,000	-	-	-	-	3,071,000	-	
NP	6	Hoff Street Park	Construction	1,290,364	-	1,015,774	241,814	32,776	1,351,327	646,431	643,904	-	-	-	-	-	1,290,335	-	
NP	6	Jefferson Square	Complete	17,599	-	4,996	-	12,603	40,000	50,000	-	-	-	-	-	-	50,000	-	
NP	6	Margaret Hayward PG Historic CH	Complete	951,746	-	937,738	-	14,008	937,738	-	-	492,500	-	-	-	459,246	951,746	-	
NP	6	Marqaret Hayward Playground - 911/OES Phase 3	Design	-	-	-	-	-	280,000	-	-	-	-	-	-	-	-	-	
NP	6	SOMA Park	Design	407,530	-	267,544	135,349	4,637	4,000,000	29,182	355,357	-	-	-	-	-	384,539	2,303,643	
NP	6	South Park	Unfunded	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
DISTRICT 6 TOTAL				5,863,402	-	4,543,537	419,071	900,794	9,992,065	3,376,613	1,494,261	692,500	-	-	-	-	459,246	6,022,620	2,303,643
NP	7	Aptos Playground	Design	571,999	-	268,899	22,261	280,839	2,858,552	-	2,420,000	-	-	-	-	-	2,420,000	-	
NP	7	Balboa Park - MP	Planning	15,000	-	3,693	-	11,307	10,000	10,000	-	-	-	-	-	-	10,000	-	
NP	7	Harding Park Clubhouse	Bid	3,540,000	-	1,560,439	1,112,451	867,110	7,750,000	-	-	3,500,000	-	-	-	-	3,500,000	4,250,000	
NP	7	Harding Park GC Renovation	Construction	10,738,929	-	10,563,750	111,242	63,937	10,951,350	1,369,498	442,412	9,529,339	-	-	-	-	10,898,837	-	
NP	7	Harding Park Maintenance Facility	Construction	2,551,500	-	2,173,469	381,942	(3,911)	2,908,180	442,412	2,071,088	-	-	-	-	-	2,513,500	-	
NP	7	Harding Park Parking Lot	Construction	1,977,180	-	1,953,508	-	23,672	1,953,508	426,308	1,527,200	-	-	-	-	-	1,953,508	-	
NP	7	J.P. Murphy PG - Clubhouse	Design	343,325	-	289,905	13,950	39,470	3,359,394	150,000	193,000	-	-	-	-	-	343,000	-	
NP	7	Junipero Serra P/G - Clubhouse	On Hold	77,449	-	54,803	-	22,646	1,950,000	100,000	-	-	-	-	-	-	100,000	-	
NP	7	Lake Merced - A Master Plan	On Hold	30,000	-	14,232	-	15,768	25,000	100,000	-	-	-	-	-	-	100,000	-	
NP	7	Lake Merced Habitat Entrance Natural Area	Planning	8,000	-	1,630	-	6,370	33,000	-	-	-	-	-	-	-	-	-	
NP	7	Lake Merced Overlook and Trail	On Hold	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	
NP	7	Midtown Terrace PG (see MT - Club)	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	7	Midtown Terrace PG - Clubhouse	Unfunded																

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

R C A P I T A L	D I S T R I C T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+97 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS
NP	9	24th Street Mini Park	Design	120,001	-	85,512	-	34,489	750,000	100,000	25,000	-	-	-	-	-	125,000	80,000
NP	9	Bernal Heights Park (Phases I & II)	Construction	844,218	-	505,224	146,330	192,664	1,050,000	45,000	155,000	-	-	-	-	-	200,000	200,000
NP	9	Garfield Square - Children's PS & Playfield	Construction	937,602	-	122,888	657,000	157,714	1,042,842	125,000	269,353	-	-	-	-	-	394,353	-
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	-	1,633,141	-	287,949	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	Rojohn Park PG & Clubhouse	On Hold	-	-	-	-	(37,691)	3,100,100	100,000	-	-	-	-	-	-	100,000	-
NP	9	St. Mary's PG	On Hold	92,365	-	130,056	-	-	1,500,000	50,000	-	-	-	-	-	-	50,000	-
NP	9	St. Mary's PG - Dog Park	Complete	-	-	-	-	-	110,698	-	110,698	-	-	-	-	-	110,698	-
DISTRICT 9 TOTAL				3,939,276	-	2,501,118	803,330	634,828	9,804,730	608,210	2,446,051	773,150	-	-	-	-	3,827,411	280,000
NP	10	Herz PG - Coffman Pool	Design	1,100,000	-	988,460	96,367	15,173	7,500,000	550,000	570,000	-	-	-	-	-	1,120,000	-
NP	10	Hilltop Park	Unfunded	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-
NP	10	India Basin Natural Area	Planning	116,271	-	36,517	6,186	73,568	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	1,105,209	-	335,746	3,619	765,844	9,791,912	641,765	1,108,235	500,000	-	-	-	-	2,250,000	-
NP	10	Kelloch - Velasco Park	Design	40,600	-	39,161	-	1,439	2,222,500	50,000	-	-	-	-	-	-	50,000	-
NP	10	Little Hollywooc	Design	100,000	-	77,436	-	22,564	865,494	100,000	-	-	-	-	-	-	100,000	-
NP	10	McLaren - La Grande Tank	Design	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-
NP	10	McLaren Park - A Master Plan Review	On Hold	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-
NP	10	McLaren Park - Landscape Improvements	Construction	714,488	-	714,488	-	-	714,487	-	-	-	-	714,488	-	-	714,488	-
NP	10	McLaren Park - McNab Lake Island	Construction	49,009	-	34,799	43,527	(29,317)	49,009	-	-	-	-	-	-	-	49,009	-
NP	10	McLaren Park - Yosemite Marsh Renovation	Planning	154,020	-	3,625	37,747	112,648	306,000	-	-	154,020	-	-	-	-	154,020	-
NP	10	Palou/Phelps Mini Park	Construction	137,841	-	40,285	80,342	17,214	163,713	50,000	-	-	-	-	-	-	50,000	44,536
NP	10	Potrero del Sol	Design	-	-	13,270	-	(13,270)	2,010,302	-	-	-	-	-	-	-	-	1,500,000
NP	10	Potrero Hill PG	On Hold	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-
NP	10	Selby/Palou Mini Park	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-
NP	10	Visitation Valley Greenway(RT)- Community Garden	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NP	10	Visitation Valley Greenway(RT)- Hans Schiller Plaza	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NP	10	Visitation Valley Greenway(RT)- Senior Park	On Hold	-	-	-	-	-	476,438	-	-	102,000	-	-	-	-	102,000	-
NP	10	Visitation Valley Greenway(RT)- Tioga Lot	Design	1,500	-	1,500	-	-	2,053,860	180,000	-	-	-	-	-	-	180,000	50,000
NP	10	Visitation Valley Greenway(RT)-Agricultural Lot	Complete	182,454	-	2,454	-	180,000	182,454	-	-	-	-	-	-	-	-	2,743
NP	10	Visitation Valley Greenway(RT)-Campbell/Rutland MP	Construction	897,301	-	858,457	3,443	35,401	855,000	237,257	590,000	492,500	-	-	-	-	1,319,757	-
NP	10	Youngblood/Coleman PG	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NP	10	Youngblood-Coleman PG - Clubhouse	Unfunded	200,240	-	48,391	720	151,129	49,110	375,000	70,000	-	-	-	-	-	445,000	-
DISTRICT 10 TOTAL				4,798,933	-	3,194,939	271,951	1,332,393	27,820,243	2,586,765	2,338,235	1,248,520	-	763,497	-	-	6,937,017	1,640,233
NP	11	Brooks Park - Community Garden	Construction	334,657	-	279,627	-	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	632,916	-	341,968	41,556	249,392	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	2,331,491	-	1,513,129	43,495	774,867	15,207,643	550,000	1,585,614	125,000	-	-	-	-	2,260,614	2,913,500
DISTRICT 11 TOTAL				3,299,064	-	2,134,724	85,051	1,079,289	17,015,271	718,200	1,585,614	267,243	-	-	-	397,757	2,968,814	2,913,500
NP	CW	Bond - Issuance Cost		3,271,982	-	2,113,348	99,672	1,058,962	2,125,268	-	306,537	-	-	-	-	-	306,537	-
NP	CW	Controller's Audit		28,064	-	28,064	-	28,064	23,226	12,276	442	-	-	872	4,848	4,788	23,226	-
NP	CW	Master Neighborhood Bond		2,588,568	-	2,299,326	64,252	224,990	2,287,919	-	817,350	-	-	-	-	-	817,350	-
NP	CW	Other Program Costs		30,000	-	28,619	-	1,381	95,975	1,071,215	95,975	-	-	-	-	-	1,167,190	-
CITY-WIDE TOTAL				5,918,614	-	4,441,293	163,924	1,313,397	4,532,388	1,083,491	1,220,304	-	-	872	4,848	4,788	2,314,303	-
NP	UA	Master Community Pools		235,435	-	-	-	235,435	-	-	-	-	-	-	-	-	-	-
NP	UA	Master Mini-Parks		408,164	-	-	-	408,164	-	-	-	-	-	-	-	-	-	-
NP	UA	Master Parks & Squares		2,266,023	-	1,005,592	-	1,260,431	1,010,375	-	-	-	-	-	1,010,375	1,010,375	-	
NP	UA	Master Playgrounds		1,087,750	-	153,696	-	934,054	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers		786,339	-	-	-	786,339	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks		257,874	-	-	-	257,874	-	-	-	-	-	-	-	-	-	
NP	UA	Master Signage & Information		926,273	-	868,868	9,943	47,462	352,963	-	-	-	-	-	-	352,963	-	
NP	UA	Master-Clubhouse		781,776	-	-	-	781,776	-	-	-	-	-	-	-	-	-	
UNALLOCATED TOTAL				6,749,634	-	2,028,156	9,943	4,711,535	1,363,338	-	-	-	-	-	-	-	1,363,338	-
NEIGHBORHOOD PARK TOTAL				102,143,965	614,000	62,029,516	16,229,021	23,271,428	234,046,081	30,934,223	28,219,602	28,576,790	128,316	798,642	6,040,212	4,642,160	99,339,945	36,018,500
ACQ	4	Sunset OS Acquisition	NoPhase	50,000	-	-	-	50,000	50,000	50,000	-	-	-	-	-	-	50,000	-
ACQ	5	Hayes Street Green Transfer	Planning	30,000	-	-	-	30,000	30,000	30,000	-	-	-	-	-	-	30,000	-
ACQ	6	McCoppin Plaza Transfer	Planning	35,000	-	-	-	35,000	35,000	35,000	-	-	-	-	-	-	35,000	-
ACQ	6	100 Valencia Acquisition	Planning	-	-	-	-	-	1,030,000	-	-	-	-	-	-	-	-	-
ACQ	7	Edgehill Mountain Phase I	Planning	701,127	-	201,127	-	500,000	201,127	701,127	-	-	-	-	-	-	701,127	-
ACQ	10	Visitation Valley Greenway Transfer (Included with	Planning	38,000	-	-	-	38,000	38,000	38,000	-	-	-	-	-	-	38,000	-
ACQ	10	Palou/Phelps - Acquisition	Planning	347,560	-	-	-	347,560	650,000	347,560	-	-	-	-	-	-	347,560	1,365,860
ACQ	10	Little Hollywood Extension	Planning	-	-	-	-	-	90,000	90,000	-	-	-	-	-	-	90,000	302,443
ACQ	10	Le Conte Mini Park	Planning	90,000	-	-	-	90,000	50,000	-	-	-	-	-	-	-	-	
ACQ	10	India Basin Phase IV	Planning	80,040	-	-	-	80,040	50,000	80,040	-	-	-	-	-	-	80,040	-
ACQ	10	Esprit Park Landscaping & Improvements	Design	647,080	-	61,805	42,739	542,536	647,080	627,080	20,000	-	-	-	-	-	647,080	-
ACQ	CW	Acquisition General	NoPhase	72,752	-	29,852	-											

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R C A P I T A L	D I S T R I C T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+97 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
COMPLETED PROJECTS																			
NPC	1	Rochambeau PG & Clubhouse	Closeout	1,967,079	-	1,942,052	26,964	(1,937)	1,954,000	225,000	1,729,000	-	-	-	-	-	1,954,000	-	
NPC	1	Parcel 4 Natural Area & Signage	Complete	318,451	-	300,053	1,572	16,826	319,909	216,880	-	-	-	-	-	100,000	316,880	-	
DISTRICT 1 TOTAL				2,285,530	-	2,242,105	28,536	14,889	2,273,909	441,880	1,729,000	-	-	-	-	-	100,000	2,270,880	-
NPC	2	Moscene PG - Children's PS	Complete	1,623,230	-	844,767	-	778,463	839,455	100,000	765,300	-	-	-	-	42,899	908,199	-	
NPC	2	Julius Kahn PG - Children's PS	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 2 TOTAL				1,623,230	-	844,767	-	778,463	839,455	100,000	765,300	-	-	-	-	-	42,899	908,199	-
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,037,854	-	2,015,392	2,466	19,996	2,033,512	907,364	-	-	73,000	1,057,490	-	-	2,037,854	-	
NPC	3	Pioneer Park ADA Improvement	Closeout	-	-	-	-	-	28,022	-	-	-	-	-	-	-	-	-	
NPC	3	Pioneer Park	Complete	2,187,044	-	2,187,044	-	-	2,187,044	539,652	-	350,000	352,000	-	-	945,392	2,187,044	-	
NPC	3	MID-EMBARCADERO-Music Conc & One Market Plaza	Complete	563,101	309,000	117,389	11,558	125,154	563,102	134,102	-	-	-	-	429,000	-	563,102	-	
DISTRICT 3 TOTAL				4,787,999	309,000	4,319,825	14,024	145,150	4,811,680	1,581,118	-	350,000	425,000	1,057,490	429,000	-	945,392	4,788,000	-
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	7,500	-	-	-	-	-	-	7,500	-	
NPC	4	Stern Grove - Master Plan	Complete	2,465,225	-	963,855	30,218	1,471,152	1,015,226	976,401	-	-	-	-	-	-	976,401	-	
NPC	4	South Sunset PG - Children's PS	Complete	965,818	-	812,800	-	153,018	812,800	130,000	677,091	50,000	-	-	-	-	857,091	-	
NPC	4	Parkside Square - Children's PS / Landscape	Closeout	1,599,380	-	1,523,422	12,327	63,631	1,905,000	300,000	1,412,500	-	-	-	-	375,721	2,088,221	-	
NPC	4	McCoppin Square - Irrigation	Complete	13,556	-	3,207	-	10,349	413,556	400,000	-	-	-	-	-	-	400,000	-	
DISTRICT 4 TOTAL				5,048,491	-	3,307,796	42,545	1,698,150	4,151,096	430,000	3,473,492	50,000	-	-	-	-	375,721	4,329,213	-
NPC	5	Koshland Park - Perimeter Fencing	Complete	1,363,089	-	1,357,779	-	5,310	1,354,711	462,551	411,850	-	-	-	-	400,000	1,274,401	-	
NPC	5	Japantown Peace Plaza & Pagoda	Complete	2,968,385	-	2,935,229	17,297	15,859	2,971,901	331,496	-	-	700,000	-	-	1,936,889	2,968,385	-	
NPC	5	Buchanan Street Mall	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				4,331,474	-	4,293,008	17,297	21,169	4,326,612	794,047	411,850	-	1,100,000	-	-	-	1,936,889	4,242,786	-
NPC	6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	-	618,775	629,069	-	-	-	-	-	-	629,069	-	
NPC	6	Hyde-Turk Mini Park	Complete	521,750	-	524,666	-	(2,916)	524,666	502,000	-	-	-	-	20,000	-	522,000	750,000	
NPC	6	Boeddeker Park - Community Garden	Complete	25,000	-	-	-	-	25,000	25,000	-	-	-	-	-	-	25,000	-	
DISTRICT 6 TOTAL				1,165,525	-	1,143,441	-	22,084	1,168,441	1,156,069	-	-	-	-	-	20,000	1,176,069	750,000	
NPC	7	Lake Merced Fishing Pier Replacement	Closeout	602,000	-	583,634	-	18,366	583,634	445,000	334,490	-	-	-	-	-	779,490	-	
NPC	7	Balboa Park - Restroom	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 7 TOTAL				602,000	-	583,634	-	18,366	2,136,942	445,000	334,490	-	-	-	-	-	-	779,490	-
NPC	8	Randall Museum - Grounds	Complete	2,164,978	-	1,910,795	1	254,182	2,163,618	463,618	1,320,000	-	400,000	-	-	-	2,183,618	-	
NPC	8	Noe Courts	Complete	161,000	-	157,324	3,675	1	161,000	161,000	-	-	161,000	-	-	-	161,000	-	
NPC	8	Duboce Park - Children's PS	Complete	55,217	-	55,217	-	-	55,217	47,500	-	25,000	-	-	-	-	72,500	8,150	
NPC	8	Douglass PG	Complete	260,917	-	260,660	-	257	260,800	50,000	253,140	-	-	-	-	-	303,140	-	
DISTRICT 8 TOTAL				2,642,112	-	2,383,996	3,676	254,440	2,640,635	561,118	1,734,140	25,000	400,000	-	-	-	-	2,720,258	8,150
NPC	9	Parque Ninos Unidos - Clubhouse	Complete	2,127,029	-	1,946,263	-	180,766	2,550,337	953,486	1,660,000	-	-	-	-	-	2,613,486	-	
NPC	9	Mission Pool	Complete	808,178	-	707,221	517	100,440	707,738	773,207	146,288	-	-	-	-	-	919,495	-	
DISTRICT 9 TOTAL				2,935,207	-	2,653,484	517	281,206	3,258,075	1,726,693	1,806,288	-	-	-	-	-	-	3,532,981	-
NPC	10	Visitation Valley PG - Clubhouse	Complete	3,249,022	-	2,661,684	35,101	552,237	2,696,785	1,525,834	705,904	-	-	-	-	1,690	2,233,428	-	
NPC	10	Visitation Valley Greenway(RT) - W Day Care Center	Complete	948,221	-	948,221	-	-	948,221	-	-	-	-	948,221	-	-	948,221	-	
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
NPC	10	Louis Sutter PG	Complete	723,863	-	723,863	-	-	723,864	-	-	-	723,863	-	-	-	723,863	-	
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	61,268	-	61,268	-	-	61,268	61,268	-	-	-	-	-	-	61,268	-	
NPC	10	India Basin Ph. I & II	Complete	426,553	-	421,053	-	5,500	421,052	326,552	100,000	-	-	-	-	-	426,552	71,500	
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,445,179	-	9,000,286	27,583	417,310	9,945,000	6,026,488	706,539	492,500	-	-	2,338,427	-	9,563,954	-	
DISTRICT 10 TOTAL				14,864,001	-	13,826,270	62,684	975,047	14,896,190	8,040,142	1,412,443	592,500	-	-	723,863	-	3,288,338	14,057,286	71,500
NPC	11	Lessing/Sears Mini Park	Complete	647,384	-	423,019	-	224,365	388,289	-	702,939	-	-	-	-	-	702,939	-	
NPC	11	Head/Brotherhood Mini Park	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	Croccker Amazon PG - Skateboard Park	Complete	613,061	-	613,061	-	-	613,062	-	-	-	-	170,382	-	42,679	213,061	-	
NPC	11	Croccker Amazon PG - Children's PS Phase I	Complete	204,344	-	363,761	7,252	(166,669)	371,013	350,000	-	-	-	-	-	-	350,000	420,870	
DISTRICT 11 TOTAL				2,745,817	-	2,660,991	7,252	77,574	2,729,868	900,000	1,882,139	-	-	-	170,382	-	42,679	2,995,200	420,870
NPC	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				43,652,386	309,000	38,880,293	176,531	4,286,562	43,853,903	16,176,067	13,549,142	1,017,500	1,925,000	1,951,735	429,000	-	7,372,918	42,421,362	1,250,520
ACCC	3	701 Lombard Street Acquisition	Complete	1,825,000	-	-	-	1,825,000	1,825,000	1,825,000	-	-	-	-	-	-	1,825,000.00	-	
ACCC	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACCC	5	Page Street Community Garden Acquisition	Complete	678,340	-	677,859	-	481	678,340	678,340	-	-	-	-	-	-	678,340	-	
ACCC	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	-	1,541,349	307,849	-	1,083,500	150,000	-	-	-	1,541,349	-	
ACCC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	3,369,655	-	
ACCC	10	Esprit Park - Acquisition	Complete	378	-	378	-	-	378	378	-	-	-	-	-	-	378	-	
ACCC	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	247,500	-	
ACCC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACCC	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	
COMPLETED ACQUISITIONS TOTAL				7,662,222	-	5,827,892	-	1,83											

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

RC	D	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	2,982,140	-	2,244,876	26,955	710,309	26,037,000	-	-	-	-	-	-	2,513,327	2,513,327	-
OTH	10	Candlestick Park Light Tower Painting	Planning	-	-	-	-	-	730,000	-	-	-	-	-	-	-	-	-
OTH	10	Candlestick Park Retaining Wall - Gate A	Planning	4,836	-	4,836	-	-	80,000	-	-	-	-	-	-	-	-	-
OTH	99	Sharp Park Water Tank	Complete	125,325	-	125,414	-	(89)	145,000	125,325	-	-	-	-	-	-	125,325	-
OTHER PROJECTS TOTAL				2,986,976	-	2,249,712	26,955	710,309	26,847,000	-	-	-	-	-	-	2,513,327	2,513,327	-
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	536,530	-	377,319	-	159,211	537,270	-	-	105,000	-	79,270	-	353,000	537,270	-
GGP	1	GGP Blson Paddock	Planning	897,000	-	99,991	-	797,009	900,000	-	-	900,000	-	-	-	-	900,000	-
GGP	1	GGP Carrousel	Closeout	1,005,634	-	991,210	4,445	9,979	996,364	-	-	825,000	-	-	-	117,371	942,371	-
GGP	1	GGP Conservatory of Flowers Repair	Complete	18,275,840	-	17,762,283	423,242	90,315	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	-	2,930,240	2,492	39,345	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	1,501,119	-	-	225,000	-	1,221,119	-	55,000	1,501,119	-
GGP	1	GGP Equestrianct (Stables)	Planning	1,500,000	-	54,413	-	1,445,587	1,500,000	-	-	100,000	-	-	-	-	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	9,825	-
GGP	1	GGP Fuhrman Bequest	NoPhase	499,000	-	-	68,500	430,500	499,000	-	-	-	-	-	-	499,000	499,000	-
GGP	1	GGP Handball Courts	NoPhase	-	-	-	-	-	35,000	-	-	35,000	-	-	-	-	35,000	-
GGP	1	GGP Historic Designation	Planning	26,999	-	14,857	6,360	5,782	27,000	-	-	-	-	27,000	-	12,461	39,461	-
GGP	1	GGP Japanese Tea Garden Bridges	Planning	755,836	-	755,836	-	-	755,836	-	-	-	-	755,836	-	70,405	826,241	-
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	917,000	-	18,571	10,000	888,429	50,000	-	-	-	-	-	-	-	917,000	-
GGP	1	GGP Koret Children's Quarters	Bid	200,000	-	70,494	30,887	96,619	1,200,000	-	-	1,200,000	-	-	-	-	1,200,000	-
GGP	1	GGP McLaren Lodge Restoration	Planning	7,321,617	-	308,971	2,441	7,010,205	7,500,000	-	-	7,500,000	-	-	-	-	7,500,000	-
GGP	1	GGP Music Concourse-CA ACD Sc	Planning	2,000,000	-	-	-	2,000,000	2,000,000	-	-	2,000,000	-	-	-	-	2,000,000	-
GGP	1	GGP Music Concourse-DeYoung Mus	Planning	3,000,000	-	-	-	3,000,000	3,000,000	-	-	3,000,000	-	-	-	-	3,000,000	-
GGP	1	GGP Music Concourse-Surface Improvements	Planning	7,786,289	-	1,628,760	39,068	6,118,461	7,500,000	-	-	7,500,000	-	-	-	174,144	7,674,144	-
GGP	1	GGP Park Aid Station Renovation	Planning	1,238,500	-	83,908	-	1,154,592	2,818,680	-	-	1,630,000	-	-	-	-	1,630,000	-
GGP	1	GGP Parking Meters	NoPhase	100,000	-	-	-	100,000	439,000	-	-	439,000	-	-	-	-	100,000	-
GGP	1	GGP Portals of the Past	Design	100,000	-	-	-	100,000	439,000	-	-	439,000	-	-	-	-	100,000	-
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	3,084,991	-	502,906	40,410	2,541,675	2,266,991	-	-	715,000	-	26,593	-	2,266,991	2,266,991	-
GGP	1	GGP Rhododendron Dell	Design	651,593	-	51,593	-	600,000	741,593	-	-	715,175	-	-	-	-	741,593	-
GGP	1	GGP RPD Projects	NoPhase	-	-	-	-	-	1,168,175	-	-	1,168,175	-	-	-	-	1,168,175	-
GGP	1	GGP Signage	Planning	100,000	-	-	-	100,000	200,000	-	-	200,000	-	-	-	-	200,000	-
GGP	1	GGP South & Middle Lakes	Design	3,000,000	-	-	-	3,000,000	3,000,000	-	-	3,000,000	-	-	-	-	3,000,000	-
GGP	1	GGP South/Murphy Windmill Restoration	Design	1,049,921	-	704,067	313,641	32,213	1,065,000	-	-	1,015,000	50,000	-	-	-	1,065,000	-
GGP	1	GGP Slow Lake	Construction	1,910,000	-	1,785,861	59,347	64,792	1,910,000	-	-	-	-	1,765,519	-	144,481	1,910,000	-
GGP	1	GGP Strybing Arboretum	Construction	3,006,701	-	4,027	-	3,002,674	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 Walker Drive	Construction	397,581	-	389,055	-	8,526	1,158,000	-	-	850,000	-	-	-	308,000	1,158,000	-
GOLDEN GATE PARK PROJECTS TOTAL				66,819,053	-	32,239,213	1,017,454	33,562,386	74,213,698	-	-	52,609,719	10,040,000	3,907,909	-	4,091,212	70,648,840	-
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		136,007	-	45,558	5,200	85,249	116,006	-	-	-	-	-	-	116,006	116,006	-
VAR	CW	Community Garden		1,151,395	-	759,588	52,951	338,856	980,000	980,000	-	-	-	-	-	-	980,000	-
VAR	CW	High Need		-	-	-	-	-	936,000	936,000	-	-	-	-	-	-	936,000	-
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		3,172,743	-	3,061,596	78,634	32,513	2,194,777	2,194,777	-	-	-	-	-	-	2,194,777	-
VAR	CW	ParkRen - Various*		4,745,069	-	1,575,614	77,404	3,092,051	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	-	28,515	275,000	275,000	-	-	-	-	-	-	275,000	-
VAR	CW	ParkRen-Children's Play Area		10,083	-	1,208	-	8,875	440,263	440,263	-	-	-	-	-	-	440,263	-
VAR	CW	ParkRen-Dog Runs		-	-	-	-	-	500,000	500,000	-	-	-	-	-	-	500,000	-
VAR	CW	ParkRen-Erosion Control		315,436	-	226,900	-	88,536	672,288	519,922	-	-	-	-	152,366	-	672,288	-
VAR	CW	ParkRen-Fencing		271,980	-	191,739	-	80,241	325,000	325,000	-	-	-	-	-	-	325,000	-
VAR	CW	ParkRen-Field Rehabilitation		1,239,340	-	478,275	39,671	721,394	1,082,148	189,898	-	-	-	-	892,250	-	1,082,148	-
VAR	CW	ParkRen-Hazard Materials		558,566	-	454,705	24,690	79,171	1,104,176	740,000	-	-	-	-	364,176	-	1,104,176	-
VAR	CW	ParkRen-Irrigation		-	-	-	-	-	238,407	238,407	-	-	-	-	-	-	238,407	-
VAR	CW	ParkRen-Resurfacing		1,834,100	-	1,619,109	-	214,991	2,300,277	1,264,274	-	-	175,000	-	861,003	-	2,300,277	-
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		570,126	-	430,233	7,100	132,793	544,671	200,000	-	-	-	-	344,671	-	544,671	-
VAR	CW	ParkRen-Structural Maintenance		-	-	-	79,000	(79,000)	1,250,000	1,250,000	-	-	-	-	-	-	1,250,000	-
VAR	CW	SFOC 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				16,590,060	-	11,401,225	364,650	4,824,185	15,711,230	12,805,758	-	-	-	175,000	-	2,730,472	15,711,230	-
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				94,079,921	7,314,772	46,138,316	1,409,059	39,217,774	116,916,928	12,931,083	-	52,609,719	10,040,000	55,706,849	-	9,335,011	140,622,662	-
Grand Total				252,370,324	8,237,772	153,168,801	17,857,350	73,106,401	407,438,416	70,709,425	42,381,244	83,287,509	12,243,316	58,457,226	6,469,212	21,350,089	294,898,021	38,937,323