

# 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

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Expenditures through June 30, 2004



## PROGRAM STATUS REPORT

<b>CAPITAL PROGRAM</b> A \$400 Million Capital Improvement Program	<b>STATUS DATE</b> June 30, 2004
<b>RECREATION AND PARK DEPARTMENT</b> Yomi Agunbiade, Acting General Manager	<b>CAPITAL PROGRAM MANAGER</b> 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 6/30/04	Expended as of 6/30/04	Encumbered as of 6/30/04	Remaining Balance as of 6/30/04
Neighborhood Park Bond (includes Bond Interest)	110,000,000	42,160,000	-	27,614,051	7,422,492	7,123,464
Open Space Funding <sup>(1)</sup>	120,000,000	64,480,558	-	43,714,197	6,185,462	14,580,899
State and Federal Grants <sup>(2,3)</sup>	100,000,000	83,185,509	2,685,025	35,673,649	2,632,015	42,194,820
Revenue Bonds	30,000,000	-				
Philanthropic Gifts <sup>(4)</sup>	40,000,000	12,141,752	173,334	11,244,885	421,928	301,605
<b>Sub-Total</b>	<b>400,000,000</b>	<b>201,967,819</b>	<b>2,858,359</b>	<b>118,246,782</b>	<b>16,661,897</b>	<b>64,200,788</b>
<b>Other Fund Sources:</b>						
1987 Park Improvement Bond		2,953,822	-	2,910,295	43,527	-
1992 Golden Gate Park Bond		4,260,908	-	3,916,088	134,872	209,948
1997 Zoo Facilities Bond		51,623,940	51,380,205	122,752	-	120,983
Downtown Park Fund		4,940,216	309,000	4,269,478	-	361,738
General Fund & Other Department Funds <sup>(5)</sup>		23,288,382	(2,498,805)	23,032,637	-	2,754,550
<b>Total</b>	<b>400,000,000</b>	<b>289,035,087</b>	<b>52,048,759</b>	<b>152,498,032</b>	<b>16,840,296</b>	<b>67,648,007</b>

(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 for Other Funds Sources-Previous 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 187 capital improvement projects during the report period including acquisitions. Of that amount, 53 projects have been completed.

Planning	48
Design	25
Bid	3
Construction	27
Closeout	8
Complete	53
On Hold	21
Cancelled	2

**Project Openings (July – September 2004)**

<b>Project</b>	<b>Month</b>
Brooks Park Community Garden	July
Hoff Street Playground – KidPOWER Park	July
Holly Park	July
St. Mary's Square	July
Alamo Square Play Area Renovation	August
Harding Park – Maintenance Facility	August

**Project Highlights (July – September 2004)**

<b>Project</b>	<b>Month</b>
Crocker Amazon (Phase 2) - Completed	July
St. Mary's Square – Grand Opening	August
Hoff Street Playground – KidPOWER Park – Opening Ceremony	September
Holly Park – Opening Ceremony	September



## PROJECT HIGHLIGHTS

### Brooks Park Community Garden

Brooks Park is located in the OMI (Oceanview-Ingleside-Merced Heights) district at Ramsell and Shields Streets. The southwest corner of Brooks Park was an unusable asphalt area due to its deteriorating condition. The community proposed to have community garden at this location. Through a series of community meetings facilitated by the Recreation and Park Department and the San Francisco League of Urban Gardeners (SLUG), a plan was prepared for a community garden that included raised accessible planters, potting table, compost bins, and benches. Per the American With Disabilities Act (ADA) and California's Title 24, disabled access is provided from Shields Street through an unimproved portion of the Ramsell Street right-of-way to the community garden. A garden coordinator is established and programming is expected with the adjacent elementary school.

## 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.
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)	-
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
<b>GRAND TOTAL</b>		<b>12,141,752</b>



## GRANTS

PROJECT SITE	GRANT PROGRAM	AWARDED	APPROP.	PENDING APPROP.	PENDING AWARD
100 VALENCIA ACQUISITION, MCCOPPIN PLAZA DEVELOPMENT	URBAN PARK ACT OF 2001 GRANT PROG				1,462,600
ALAMO SQUARE, DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	75,000	75,000		
CHINESE RECREATION CENTER	MURRAY-HAYDEN GRANT PROGRAM				1,600,000
COFFMAN POOL	MURRAY-HAYDEN GRANT PROGRAM				1,500,000
EUREKA VALLEY RECREATION CENTER	URBAN PARK ACT OF 2001 GRANT PROG				1,000,000
GENEVA OFFICE BUILDING/CAR BARN	URBAN PARK ACT OF 2001 GRANT PROG				3,000,000
GOLDEN GATE PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000	32,673,000		
GOLDEN GATE PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000	13,524,000		
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000	8,111,000		
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627	5,016,627		
HELEN WILLS PG	MURRAY-HAYDEN GRANT PROGRAM	1,500,000	1,500,000		
HOLLY PARK, JOSEPH LEE	URBAN PARK AND RECREATION & RECOVERY (UPARR)	1,273,150		1,273,150	
INDIA BASIN, GLEN PARK	COASTAL CONSERVANCY	350,000		350,000	
KELLOCH-VELASCO	MURRAY-HAYDEN GRANT PROGRAM				1,422,927
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM				1,300,000
MCLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020	154,020		
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM				2,313,500
MINNIE AND LOVIE WARD REC CENTER	URBAN PARK ACT OF 2001 GRANT PROG				600,000
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG				302,443
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	350,000	350,000		
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG				1,048,593
SOUTH OF MARKET AREA (SOMA) PARK,	MURRAY-HAYDEN GRANT PROGRAM				1,255,050
SUNNYSIDE CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG				2,000,000
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM				1,365,860
VARIOUS SITES	PER CAPITA BLOCK GRANT 2002 STATE BOND	5,651,000	5,651,000		
VARIOUS SITES	R. Z'BERG BLOCK GRANT 2002 STATE BOND	4,742,243	4,742,243		
VARIOUS SITES	STATE GENERAL FUND	9,565,469	9,565,469		
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	200,000		
<b>GRAND TOTAL</b>		<b>83,185,509</b>	<b>81,562,359</b>	<b>1,623,150</b>	<b>20,170,973</b>



## GRANT HIGHLIGHTS

### Month Grant Activity Report - June

#### **Grant Applications Awarded**

Awarded two USTA Adopt-a-Court Grants, \$2,500 each

Awarded two USTA Norcal Grant Application, \$2,500 for Tennis Court Surface Improvements at Laurel Hills Playground and Sunset Playground.

## NEW SPREADSHEET OVERVIEW

The capital division has received many helpful comments on the new monthly expenditure report introduced in the January monthly report. Those comments have been incorporated in the February expenditure report. The attached June 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 JUNE 30, 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	
<b>ACTIVE PROJECTS</b>																			
NP	1	Argonne PG & Clubhouse	Design	227,830	-	116,696	13,002	98,132	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	Rossi PG	On Hold	6,532	-	6,532	-	-	6,532	-	-	-	-	-	-	-	-	-	
NP	1	Rossi PG - Children's PS	On Hold	49,801	-	39,129	10,672	-	1,392,500	300,000	-	-	-	-	-	-	300,000	-	
NP	1	Rossi PG Edwards Street Annex	On Hold	-	-	-	-	-	50,000	200,000	-	-	-	-	-	-	200,000	-	
<b>DISTRICT 1 TOTAL</b>				<b>284,163</b>	-	<b>162,357</b>	<b>23,674</b>	<b>98,132</b>	<b>4,732,032</b>	<b>650,000</b>	<b>71,476</b>	-	-	-	-	-	<b>721,476</b>	<b>500,000</b>	
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	-	375,000	-	-	-	-	126,155	501,155	650,000	
NP	2	Mosccone 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	4,296,838	-	970,447	862,013	2,464,378	14,808,416	150,200	1,060,000	3,250,000	250,436	-	-	-	4,710,636	10,097,780	
NP	2	Palace of Fine Arts Park (incl Lagoon)	Design	733,313	-	209,034	278,880	245,399	5,753,344	240,000	20,000	-	-	-	-	493,113	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	-	
<b>DISTRICT 2 TOTAL</b>				<b>5,677,516</b>	-	<b>1,717,503</b>	<b>1,161,852</b>	<b>2,798,161</b>	<b>29,482,760</b>	<b>690,200</b>	<b>2,403,439</b>	<b>3,250,000</b>	<b>250,436</b>	-	-	-	<b>619,268</b>	<b>7,213,343</b>	<b>16,241,124</b>
NP	3	Block 202 and 203 Justin Herman Plaza	Planning	1,200,000	-	969,478	-	230,522	2,500,000	-	-	-	-	-	1,200,000	-	1,200,000	-	
NP	3	Chinese Recreation Center	Planning	1,149,047	514,000	412,758	74,170	148,120	9,600,047	-	770,000	667,750	-	-	-	112,975	1,550,725	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	-	1,584,213	1,529,305	281,803	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	5,000	-	4,672	-	329	45,000	-	20,000	-	-	-	-	-	20,000	-	
NP	3	North Beach PG - Pool & Clubhouse	Construction	9,287,853	-	3,325,998	5,276,473	685,382	7,705,054	4,279,000	1,912,383	-	-	-	-	817,495	7,008,878	-	
NP	3	Pioneer Park Coal Tower	NoPhase	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	
NP	3	St. Mary's Square	Construction	2,357,327	-	2,108,492	27,200	221,635	2,388,927	963,338	1,625,162	-	-	-	-	-	2,588,500	-	
NP	3	St. Marys Square Expansion	Planning	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	
NP	3	Washington Square Paving Only	Design	50,000	-	24,774	-	25,226	50,000	50,000	-	-	-	-	-	-	50,000	-	
<b>DISTRICT 3 TOTAL</b>				<b>17,450,048</b>	<b>514,000</b>	<b>8,433,846</b>	<b>6,908,387</b>	<b>1,593,817</b>	<b>26,738,812</b>	<b>6,567,338</b>	<b>5,616,466</b>	<b>2,167,750</b>	<b>128,316</b>	-	<b>1,200,000</b>	<b>930,470</b>	<b>16,610,340</b>	<b>1,600,000</b>	
NP	4	Larsen Park Sava Pool	Planning	668,535	100,000	157,299	4,209	407,027	11,620,000	23,272	580,000	-	-	-	-	123,272	726,544	2,590,000	
NP	4	Pine Lake Park - Meadow	Design	119,200	-	211,514	-	(92,314)	5,454,000	200,000	-	1,450,000	-	-	-	-	1,650,000	220,000	
NP	4	South Sunset PG	On Hold	-	-	-	-	-	5,000	130,000	-	-	-	-	-	-	130,000	-	
NP	4	Stern Grove - Concert Meadow	Design	-	-	-	-	-	385,000	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 4 TOTAL</b>				<b>787,735</b>	<b>100,000</b>	<b>368,813</b>	<b>4,209</b>	<b>314,713</b>	<b>17,464,000</b>	<b>353,272</b>	<b>580,000</b>	<b>1,450,000</b>	-	-	-	-	<b>123,272</b>	<b>2,506,544</b>	<b>2,810,000</b>
NP	5	Alamo Square - Children's PS	Construction	1,330,812	-	955,267	224,230	151,315	1,286,665	313,688	876,112	50,000	-	-	-	-	1,239,800	25,000	
NP	5	Alamo Square - Irrigation Renovation	Planning	-	-	-	-	-	256,000	-	-	-	-	-	-	-	-	-	
NP	5	Cottage Row Mini Park	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	5	Hamilton PG & RC & Pool	On Hold	505,054	-	473,446	29,252	2,356	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	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 5 TOTAL</b>				<b>1,885,866</b>	-	<b>1,428,713</b>	<b>253,482</b>	<b>203,671</b>	<b>3,097,665</b>	<b>1,063,688</b>	<b>1,819,312</b>	<b>50,000</b>	-	-	-	-	-	<b>2,933,000</b>	<b>25,000</b>
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	Hoff Street Park	Construction	1,290,365	-	1,015,774	241,814	32,776	1,351,327	646,431	643,904	-	-	-	-	-	1,290,335	-	
NP	6	Jefferson Square	Planning	17,599	-	4,996	-	12,603	400,000	50,000	-	-	-	-	-	-	50,000	-	
NP	6	Margaret Hayward Playground - 911/OES Phase 3	Design	-	-	-	-	-	280,000	-	-	-	-	-	-	-	-	-	
NP	6	SOMA Park	Design	407,530	-	249,259	152,251	6,020	4,000,000	29,182	355,357	-	-	-	-	-	384,539	2,079,500	
NP	6	South Park	Unfunded	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
<b>DISTRICT 6 TOTAL</b>				<b>1,740,494</b>	-	<b>1,270,029</b>	<b>394,065</b>	<b>76,399</b>	<b>6,306,327</b>	<b>1,000,613</b>	<b>999,261</b>	-	-	-	-	-	-	<b>1,999,874</b>	<b>2,079,500</b>
NP	7	Aptos Playground	Design	171,999	-	267,021	22,261	282,717	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	3,539,900	-	1,524,054	1,112,451	903,395	7,750,000	-	3,500,000	-	-	-	-	-	3,500,000	4,250,000	
NP	7	Harding Park GC Renovation	Construction	10,776,930	-	10,563,750	111,242	101,938	10,951,350	373,600	-	13,127,627	-	-	-	-	13,501,227	-	
NP	7	Harding Park Maintenance Facility	Construction	2,513,500	-	2,152,345	385,790	(24,635)	2,908,180	-	-	-	-	-	-	-	-	-	
NP	7	Harding Park Parking Lot	Construction	1,977,180	-	1,953,508	-	23,672	1,957,391	1,864,618	-	-	-	-	-	-	1,864,618	-	
NP	7	J.P. Murphy PG - Clubhouse	Design	343,325	-	267,125	13,950	62,250	3,359,394	150,000	193,000	-	-	-	-	-	343,000	-	
NP	7	Junipero Sierra P/C - Clubhouse	On Hold	-	-	54,210	-	-	23,239	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	-	-	-	-	-	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	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	7	Midtown Terrace Reservoir Top	On Hold	85,171	-	31,734	-	53,437	31,734	80,171	20,000	-	-	-	-	-	100,171	-	
NP	7	Rock Outcrop 14th Ave & Noriega Ortega	NoPhase	-	-	-	-	-	25,000	25,000	-	-	-	-	-	-	25,000	-	
NP	7	Sunnyside Clubhouse & PG	On Hold	31,637	-	31,637	-	-	3,960,500	200,000	-	-	-	-	-	17,000	277,000	-	
NP	7	West Portal Playground/Clubhouse	Construction	2,206,981	-	1,033,424	975,695	197,861	2,222,531	-	2,049,444	-	-	-	-	-	2,049,444	-	
<b>DISTRICT 7 TOTAL</b>				<b>22,169,072</b>	-	<b>17,896,733</b>	<b>2,621,389</b>	<b>1,650,949</b>	<b>38,167,632</b>	<b>3,003,389</b>	<b>4,742,444</b>	<b>16,627,627</b>	-	-	-	-	<b>17,000</b>		

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

R P A T T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87-92+97 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
NP	9	24th Street Mini Park	Design	120,000	-	81,932	-	38,070	750,000	100,000	25,000	-	-	-	-	-	125,000	-	
NP	9	Bernal Heights Park (Phases I & II)	Construction	844,218	-	501,421	146,330	196,467	1,050,000	45,000	155,000	-	-	-	-	-	200,000	-	
NP	9	Garfield Square - Children's PS & Playfield	Construction	937,602	-	122,888	-	814,714	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	-	1,625,917	-	295,173	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	On Hold	92,365	-	130,056	-	(37,691)	3,100,100	100,000	-	-	-	-	-	-	100,000	-	
NP	9	St. Mary's PG	On Hold	-	-	-	-	-	1,500,000	50,000	-	-	-	-	-	-	50,000	-	
<b>DISTRICT 9 TOTAL</b>				<b>3,939,275</b>	<b>-</b>	<b>2,486,511</b>	<b>146,330</b>	<b>1,306,436</b>	<b>9,694,032</b>	<b>608,210</b>	<b>2,335,353</b>	<b>773,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,502</b>	<b>3,724,215</b>	<b>-</b>	
NP	10	Herz PG - Coffman Pool	Design	1,099,999	-	957,948	104,834	37,218	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	116,272	-	36,447	6,186	73,639	134,000	-	-	-	-	-	-	-	-	-	
NP	10	India Basin Shoreline Park Restroom	Design	-	-	-	-	-	41,964	-	-	-	-	-	-	-	-	-	
NP	10	Jackson PG - Clubhouse	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	10	Joseph Lee PG & RC	Planning	1,105,207	-	335,012	3,619	766,576	9,791,912	641,765	1,108,235	500,000	-	-	-	-	2,250,000	-	
NP	10	Kellogg - Velasco Park	Design	40,600	-	39,161	-	1,439	2,222,500	50,000	-	-	-	-	-	-	50,000	-	
NP	10	Little Hollywood	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)	78,330	-	-	-	-	-	-	-	78,326	-	
NP	10	McLaren Park - Yosemite Marsh Renovation	Planning	154,020	-	1,435	37,747	114,838	306,000	-	-	154,020	-	-	-	-	154,020	-	
NP	10	Palou/Phelps Mini Park	Construction	137,841	-	40,285	7,402	90,154	163,713	50,000	-	-	-	-	-	-	50,000	44,536	
NP	10	Potrero del Sol	Design	-	-	13,270	-	(13,270)	2,010,302	-	-	-	-	-	-	-	-	1,300,000	
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	Visitacion Valley Greenway(RT) - Senior Park	On Hold	-	-	-	-	-	476,438	-	-	-	-	-	-	-	-	45,697	
NP	10	Visitacion Valley Greenway(RT) - Tioga Lot	Design	1,500	-	1,500	-	-	2,053,860	180,000	-	-	-	-	-	-	180,000	1,000,000	
NP	10	Visitacion Valley Greenway(RT)-Campbell/Rutland MP	Construction	897,301	-	858,311	3,443	35,547	855,000	237,257	590,000	492,500	-	-	-	35,750	1,355,507	-	
NP	10	Youngblood/Coleman PG	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	10	Youngblood-Coleman PG - Clubhouse	Unfunded	200,239	-	48,391	720	151,129	49,110	375,000	70,000	-	-	-	-	-	445,000	-	
<b>DISTRICT 10 TOTAL</b>				<b>4,616,476</b>	<b>-</b>	<b>3,158,483</b>	<b>207,478</b>	<b>1,250,517</b>	<b>27,667,110</b>	<b>2,584,022</b>	<b>2,338,235</b>	<b>1,146,520</b>	<b>-</b>	<b>792,814</b>	<b>-</b>	<b>35,750</b>	<b>6,897,341</b>	<b>2,390,233</b>	
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	663,464	-	353,587	46,038	263,839	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	2,331,490	-	1,485,496	43,495	802,499	15,207,643	550,000	1,585,614	125,000	-	-	-	-	2,260,614	2,913,050	
<b>DISTRICT 11 TOTAL</b>				<b>3,329,611</b>	<b>-</b>	<b>2,118,710</b>	<b>89,533</b>	<b>1,121,368</b>	<b>17,015,271</b>	<b>718,200</b>	<b>1,585,614</b>	<b>267,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,757</b>	<b>2,968,814</b>	<b>2,913,050</b>	
NP	CW	Bond - Issuance Cost	-	2,198,583	-	2,098,026	49,672	50,885	2,125,268	-	306,537	-	-	-	-	-	306,537	-	
NP	CW	Master Neighborhood Bond	-	2,586,583	-	2,289,645	73,281	223,657	2,287,919	-	817,350	-	-	-	-	-	817,350	-	
NP	CW	Other Program Costs	-	30,000	-	26,619	-	1,381	95,975	-	95,975	-	-	-	-	-	95,975	-	
<b>CITY-WIDE TOTAL</b>				<b>4,815,166</b>	<b>-</b>	<b>4,416,290</b>	<b>122,953</b>	<b>275,923</b>	<b>4,509,162</b>	<b>-</b>	<b>1,219,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,757</b>	<b>1,219,862</b>	<b>-</b>
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	-	926,272	-	858,087	13,359	54,826	352,963	-	-	-	-	-	352,963	352,963	-		
NP	UA	Master-Clubhouse	-	781,776	-	-	-	781,776	-	-	-	-	-	-	-	-	-	302,443	
<b>UNALLOCATED TOTAL</b>				<b>6,749,633</b>	<b>-</b>	<b>2,017,375</b>	<b>13,359</b>	<b>4,718,899</b>	<b>1,363,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,363,338</b>	<b>1,363,338</b>	<b>-</b>
<b>NEIGHBORHOOD PARK TOTAL</b>				<b>85,639,345</b>	<b>614,000</b>	<b>48,507,609</b>	<b>15,159,664</b>	<b>21,358,077</b>	<b>219,254,733</b>	<b>20,828,709</b>	<b>27,392,660</b>	<b>27,782,290</b>	<b>378,752</b>	<b>827,087</b>	<b>1,200,000</b>	<b>3,494,357</b>	<b>81,903,855</b>	<b>34,508,907</b>	
ACC	3	701 Lombard Street Acquisition	Planning	1,825,000	-	-	-	1,825,000	1,825,000	1,825,000	-	-	-	-	-	-	1,825,000	-	
ACC	6	McCoppin Plaza Transfer	Planning	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	
ACC	6	100 Valencia Acquisition	Planning	-	-	-	-	-	1,030,000	-	-	-	-	-	-	-	-	-	
ACC	7	Edgehill Mountain Phase I	Planning	201,127	-	201,127	-	-	201,127	201,127	-	-	-	-	-	-	201,127	-	
ACC	10	Esprit Park Landscaping & Improvements	Design	647,080	-	59,787	42,739	544,554	647,080	627,080	20,000	-	-	-	-	-	647,080	-	
ACC	5	Hayes Street Green Transfer	Planning	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	
ACC	10	India Basin Phase IV	Planning	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
ACC	10	Le Conte Mini Park	Planning	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
ACC	10	Little Hollywood Extension	Planning	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	
ACC	10	Palou/Phelps - Acquisition	Planning	-	-	-	-	-	650,000	-	-	-	-	-	-	-	-	-	
ACC	10	Visitacion Valley Greenway Transfer(Included with Tioga Lot)	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACC	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	
ACC	CW	Acquisition General	NoPhase	29,852	-	29,852	-	-	29,852	29,852	-	-	-	-	-	-	29,852	-	
<b>ACQUISITION TOTAL</b>				<b>2,703,059</b>	<b>-</b>	<b>290,766</b>	<b>42,739</b>	<b>2,369,554</b>	<b>4,668,059</b>	<b>2,683,059</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,703,059</b>	<b>302,443</b>	
CON	CW	Contingency	NoPhase	2,012,171	-	-	-	2,012,171	2,032,171	2,032,171	-	-	-	-	-	-	2,032,171	-	
<b>CONTINGENCY TOTAL</b>				<b>2,012,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,012,171</b>	<b>2,032,171</b>	<b>2,032,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,032,171</b>	<b>-</b>
<b>TOTAL FOR ACTIVE PROJECTS</b>				<b>90,354,575</b>	<b>6</b>														



**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT**  
**AS OF JUNE 30, 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	
<b>COMPLETED PROJECTS</b>																			
NPC	1	Richmond RC	Complete	5,244,439	-	5,229,806	-	14,633	6,466,826	6,422,920	-	-	-	-	-	-	6,422,920	-	
NPC	1	Rochembeau PG & Clubhouse	Closeout	1,967,079	-	1,940,064	26,964	51	1,954,000	225,000	1,729,000	-	-	-	-	-	1,954,000	-	
NPC	1	Parcel 4	Complete	318,453	-	299,827	1,572	17,054	319,909	216,880	-	-	-	-	-	100,000	316,880	-	
<b>DISTRICT 1 TOTAL</b>				<b>7,529,971</b>	<b>-</b>	<b>7,469,697</b>	<b>28,536</b>	<b>31,738</b>	<b>8,740,735</b>	<b>6,864,800</b>	<b>1,729,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>8,693,800</b>	<b>-</b>
NPC	2	Moscone PG - Children's PS	Complete	1,623,230	-	844,767	-	778,463	839,455	100,000	765,300	-	-	-	-	-	865,300	-	
NPC	2	Julius Kahn PG - Children's PS	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 2 TOTAL</b>				<b>1,623,230</b>	<b>-</b>	<b>844,767</b>	<b>-</b>	<b>778,463</b>	<b>839,455</b>	<b>100,000</b>	<b>765,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>865,300</b>	<b>-</b>
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	-	
NPC	3	Pioneer Park	Complete	2,187,044	-	2,187,044	-	-	2,314,294	591,172	-	350,000	-	-	-	1,547,392	2,488,564	332,000	
NPC	3	Pioneer Park ADA Improvement	Closeout	-	-	-	-	-	28,022	-	-	-	-	-	-	-	-	-	
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	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	1,248,654	-	1,248,654	-	-	1,248,655	-	-	-	-	-	-	1,248,654	1,248,654	-	
<b>DISTRICT 3 TOTAL</b>				<b>9,347,869</b>	<b>309,000</b>	<b>8,868,479</b>	<b>14,024</b>	<b>156,366</b>	<b>9,487,585</b>	<b>1,632,638</b>	<b>1,632,638</b>	<b>350,000</b>	<b>73,000</b>	<b>1,057,490</b>	<b>3,740,216</b>	<b>2,796,046</b>	<b>9,649,390</b>	<b>332,000</b>	<b>-</b>
NPC	4	McCoppin Square - Irrigation	Complete	13,556	-	3,207	-	10,349	413,556	-	400,000	-	-	-	-	-	400,000	-	
NPC	4	Parkside Square - Children's PS / Landscape	Closeout	1,599,380	-	1,522,747	12,327	64,306	1,905,000	300,000	1,412,500	-	-	-	-	375,721	2,088,221	-	
NPC	4	South Sunset PG - Children's PS	Complete	965,819	-	812,800	-	153,018	812,800	130,000	677,091	50,000	-	-	-	-	857,091	-	
NPC	4	Stern Grove - Master Plan	Complete	2,465,226	-	963,855	30,218	1,471,152	1,015,226	-	976,401	-	-	-	-	-	976,401	-	
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	-	7,500	-	-	-	-	-	7,500	-	
<b>DISTRICT 4 TOTAL</b>				<b>5,048,493</b>	<b>-</b>	<b>3,307,121</b>	<b>42,545</b>	<b>1,698,825</b>	<b>4,151,096</b>	<b>430,000</b>	<b>3,473,492</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,721</b>	<b>4,329,213</b>	<b>-</b>
NPC	5	Buchanan Street Mall	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	5	Japantown Peace Plaza & Pagoda	Complete	2,968,385	-	2,935,229	17,297	15,859	2,971,901	335,011	-	-	700,000	-	-	2,633,374	3,668,385	-	
NPC	5	Koshland Park	Complete	1,363,089	-	1,354,711	-	8,378	1,354,711	549,100	411,850	-	-	400,000	-	250,678	1,611,628	-	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 5 TOTAL</b>				<b>4,331,474</b>	<b>-</b>	<b>4,289,940</b>	<b>17,297</b>	<b>24,237</b>	<b>4,326,612</b>	<b>884,111</b>	<b>411,850</b>	<b>-</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,884,052</b>	<b>5,280,013</b>	<b>-</b>
NPC	6	Boeddeker Park - Community Garden	Complete	25,000	-	-	-	25,000	25,000	25,000	-	-	-	-	-	-	25,000	-	
NPC	6	Franklin Square & Youngblood Coleman - Field Rehab	Closeout	3,171,162	-	2,317,171	41,908	812,083	2,748,000	2,376,000	495,000	200,000	-	-	-	-	3,071,000	-	
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	-	
<b>DISTRICT 6 TOTAL</b>				<b>5,288,433</b>	<b>-</b>	<b>4,398,530</b>	<b>41,908</b>	<b>848,175</b>	<b>4,854,179</b>	<b>3,532,069</b>	<b>495,000</b>	<b>692,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468,496</b>	<b>5,188,065</b>	<b>750,000</b>
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	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 7 TOTAL</b>				<b>602,000</b>	<b>-</b>	<b>583,634</b>	<b>-</b>	<b>18,366</b>	<b>2,136,942</b>	<b>445,000</b>	<b>334,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>779,490</b>	<b>-</b>
NPC	8	Douglass PG	Complete	262,903	-	260,660	-	2,243	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	2,164,977	-	1,910,654	1	254,323	2,163,618	463,618	1,320,000	-	-	400,000	-	-	2,183,618	-	
<b>DISTRICT 8 TOTAL</b>				<b>2,644,097</b>	<b>-</b>	<b>2,383,855</b>	<b>3,676</b>	<b>256,567</b>	<b>2,640,635</b>	<b>561,118</b>	<b>1,734,140</b>	<b>25,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,720,258</b>	<b>8,150</b>
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	2,127,028	-	1,946,263	-	180,766	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	-	
<b>DISTRICT 9 TOTAL</b>				<b>2,935,206</b>	<b>-</b>	<b>2,653,484</b>	<b>517</b>	<b>281,206</b>	<b>3,368,773</b>	<b>1,726,693</b>	<b>1,916,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,643,679</b>	<b>-</b>
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	-	-	-	2,219,652	9,445,179	-	
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	India Basin Ph. III (Wetlands Restor)	Complete	61,268	-	61,268	-	-	61,268	61,268	-	-	-	-	-	-	61,268	-	
NPC	10	Louis Sutter PG	Complete	723,863	-	723,863	-	-	723,864	-	-	-	-	723,863	-	-	723,863	-	
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
NPC	10	Visitation Valley Greenway(RT) - Community Garden	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitation Valley Greenway(RT) - Hans Schiller Plaza	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitation Valley Greenway(RT) - VV Day Care Center	Complete	948,221	-	948,221	-	-	948,221	-	-	-	-	-	948,221	-	948,221	-	
NPC	10	Visitation Valley Greenway(RT)-Agricultural Lot	Complete	182,454	-	2,454	-	180,000	182,454	2,743	-	-	-	-	-	-	2,743	-	
NPC	10	Visitation Valley PG - Clubhouse	Complete	3,249,022	-	2,661,257	35,528	552,237	2,694,902	1,525,834	705,904	-	-	-	-	-	2,231,738	-	
<b>DISTRICT 10 TOTAL</b>				<b>15,046,455</b>	<b>-</b>	<b>13,828,297</b>	<b>63,111</b>	<b>1,155,047</b>	<b>15,076,761</b>	<b>8,042,885</b>	<b>1,412,443</b>	<b>592,500</b>	<b>-</b>	<b>-</b>	<b>723,863</b>	<b>-</b>	<b>3,167,873</b>	<b>13,939,564</b>	<b>71,500</b>
NPC	11	Crocker Amazon PG - Children's PS Phase I	Complete	204,344	-	363,668	7,252	(166,576)	314,662	350,000	-	-	-	-	-	-	350,000	420,870	
NPC	11	Crocker Amazon PG - Skateboard Park	Complete	613,061	-	613,061	-	-	613,062	-	-	-	170,382	-	-	442,679	613,061	-	
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	-	412,891	-	234,493	388,289	-	702,939	-	-	-	-	50,000	752,939	-	
<b>DISTRICT 11 TOTAL</b>				<b>2,745,817</b>	<b>-</b>	<b>2,650,770</b>	<b>7,252</b>	<b>87,795</b>	<b>2,673,517</b>	<b>900,000</b>	<b>1,882,139</b>	<b>-</b>	<b>-</b>	<b>170,382</b>	<b>-</b>	<b>-</b>	<b>492,679</b>	<b>3,445,200</b>	<b>420,870</b>
NP	99	Lincoln & Sharp Irrigation	Complete	621,001	-	620,977	-	24	621,000	-	-	-	-	-	-	621,001	621,001	-	
<b>99 OUTSIDE SF TOTAL</b>				<b>621,001</b>	<b>-</b>	<b>620,977</b>	<b>-</b>	<b>24</b>	<b>621,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621,001</b>	<b>621,001</b>	<b>-</b>
<b>COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL</b>				<b>57,143,045</b>	<b>309,000</b>	<b>51,278,394</b>	<b>218,866</b>	<b>5,336,785</b>	<b>58,296,290</b>										

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

R C P A T T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87-92+97 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
<b>OTHER BONDS &amp; CAPITAL PROJECTS</b>																			
OTH	3	Marina Renovation Program	Planning	2,638,138	-	2,228,389	26,955	382,794	26,037,000	-	-	-	-	-	-	2,638,138	2,638,138	-	
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	-	
<b>OTHER PROJECTS TOTAL</b>				<b>2,768,299</b>		<b>2,358,639</b>	<b>26,955</b>	<b>382,705</b>	<b>26,992,000</b>	<b>125,325</b>						<b>2,638,138</b>	<b>2,763,463</b>		
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	536,530	-	377,319	-	159,211	537,270	-	-	105,000	-	432,270	-	-	-	537,270	
GGP	1	GGP Bison Paddock	Planning	897,000	-	99,991	-	797,009	900,000	-	-	900,000	-	-	-	-	-	900,000	
GGP	1	GGP Carousel	Closeout	1,005,634	-	991,210	4,445	9,979	996,364	-	-	825,000	-	-	-	117,371	-	942,371	
GGP	1	GGP Conservatory of Flowers Repair	Complete	18,275,839	-	17,761,275	423,242	91,322	18,275,825	-	-	8,412,719	9,750,000	32,572	-	80,534	-	18,275,825	
GGP	1	GGP County Fair Building	Closeout	2,972,078	-	2,930,241	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	1,446,119	-	-	225,000	-	1,221,119	-	-	-	1,446,119	
GGP	1	GGP Equestrianct (Stables)	Planning	1,500,001	-	54,414	-	1,445,587	1,500,000	-	-	1,500,000	-	-	-	-	-	1,500,000	
GGP	1	GGP Facility Asset Mgmt System	Construction	-	-	-	-	-	100,000	-	-	100,000	-	-	-	-	-	100,000	
GGP	1	GGP Falls	NoPhase	9,825	-	-	-	9,825	9,825	-	-	9,825	-	-	-	-	-	9,825	
GGP	1	GGP Handball Courts	NoPhase	-	-	-	-	-	35,000	-	-	35,000	-	-	-	-	-	35,000	
GGP	1	GGP Historic Designation	Planning	26,999	-	14,857	6,360	5,782	27,000	-	-	-	-	26,999	-	-	-	26,999	
GGP	1	GGP Japanese Tea Garden Bridges	Planning	755,836	-	755,836	-	-	755,836	-	-	-	-	755,836	-	-	-	755,836	
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	917,000	-	18,571	-	898,429	50,000	-	-	917,000	-	-	-	-	-	917,000	
GGP	1	GGP Koret Children's Quarters	Bid	1,200,000	-	70,289	30,887	1,098,824	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	Planning	7,816,204	-	1,541,768	39,068	6,235,368	7,500,000	-	-	7,500,000	-	-	-	174,144	-	7,674,144	
GGP	1	GGP Music Concourse-CA ACD Sc	Planning	2,000,000	-	-	-	2,000,000	3,000,000	-	-	3,000,000	-	-	-	-	-	3,000,000	
GGP	1	GGP Music Concourse-DeYoung Mus	Planning	3,000,000	-	-	-	3,000,000	2,000,000	-	-	2,000,000	-	-	-	-	-	2,000,000	
GGP	1	GGP Park Aid Station Renovation	Planning	1,238,500	-	83,908	-	1,154,592	2,818,680	-	-	1,630,000	-	-	-	-	-	1,630,000	
GGP	1	GGP Parking Meters	NoPhase	-	-	-	-	-	439,000	-	-	439,000	-	-	-	-	-	439,000	
GGP	1	GGP Portals of the Past	Planning	100,000	-	-	-	100,000	100,000	-	-	100,000	-	-	-	-	-	100,000	
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	3,084,992	-	498,564	46,476	2,539,952	2,266,992	-	-	-	-	-	-	2,266,992	-	2,266,992	
GGP	1	GGP Rhododendron Dell	Planning	651,593	-	51,593	-	600,000	741,593	-	-	715,000	-	26,593	-	-	-	741,593	
GGP	1	GGP RPD Projects	NoPhase	-	-	-	-	-	1,168,175	-	-	1,168,175	-	-	-	-	-	1,168,175	
GGP	1	GGP Signage	Planning	100,000	-	-	-	100,000	200,000	-	-	200,000	-	-	-	-	-	200,000	
GGP	1	GGP South & Middle Lakes	Design	3,000,000	-	-	-	3,000,000	3,000,000	-	-	3,000,000	-	-	-	-	-	3,000,000	
GGP	1	GGP South/Murphy Windmill Restoration	Design	1,049,922	-	703,527	313,641	32,754	1,065,000	-	-	1,015,000	50,000	-	-	-	-	1,065,000	
GGP	1	GGP Slow Lake	Construction	1,910,001	-	1,733,045	112,164	64,792	1,910,000	-	-	-	-	1,765,519	-	144,481	-	1,910,000	
GGP	1	GGP Strybing Arboretum	Construction	3,006,702	-	2,621	-	3,004,081	3,151,701	-	-	3,145,000	6,701	-	-	-	-	3,151,701	
GGP	1	GGP Transverse Drive (South PerCrossover)	Construction	2,514,199	-	2,499,432	-	14,767	2,535,000	-	-	2,535,000	-	-	-	-	-	2,535,000	
GGP	1	GGP Urban Forestry Yard	Planning	840,800	-	57,800	-	783,000	4,289,020	-	-	833,000	-	-	-	-	-	833,000	
GGP	1	GGP Waller Drive	Construction	397,581	-	389,055	-	8,526	1,158,000	-	-	850,000	-	-	-	308,000	-	1,158,000	
<b>GOLDEN GATE PARK PROJECTS TOTAL</b>				<b>67,349,972</b>		<b>32,091,905</b>	<b>997,837</b>	<b>34,260,230</b>	<b>73,659,699</b>			<b>52,609,719</b>	<b>10,040,000</b>	<b>4,260,908</b>		<b>3,091,522</b>	<b>70,002,149</b>		
ZOO	7	ZOO Facilities Bond Projects		7,558,507	7,314,772	122,752	-	120,983	-	-	-	-	-	51,623,940	-	-	-	51,623,940	
<b>ZOO FACILITIES IMPROVEMENT TOTAL</b>				<b>7,558,507</b>	<b>7,314,772</b>	<b>122,752</b>		<b>120,983</b>						<b>51,623,940</b>				<b>51,623,940</b>	
VAR	CW	ADA Coordination		136,006	-	45,307	5,200	85,499	116,006	-	-	-	-	-	-	116,006	-	116,006	
VAR	CW	Community Garden		1,001,395	-	759,588	52,951	188,856	830,000	830,000	-	-	-	-	-	-	-	830,000	
VAR	CW	High Need		-	-	-	-	-	901,110	901,110	-	-	-	-	-	-	-	901,110	
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		3,292,483	-	3,061,222	198,698	32,563	2,229,667	2,229,667	-	-	-	-	-	-	-	2,229,667	
VAR	CW	ParkRen - Various*		1,770,069	-	1,575,014	77,404	117,651	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-Erosion Control		322,117	-	226,900	6,681	88,536	572,288	419,922	-	-	-	-	152,366	-	-	572,288	
VAR	CW	ParkRen-Fencing		271,980	-	191,739	-	80,241	250,000	250,000	-	-	-	-	-	-	-	250,000	
VAR	CW	ParkRen-Field Rehabilitation		1,239,340	-	478,275	21,511	739,554	1,082,148	189,898	-	-	-	-	892,250	-	-	1,082,148	
VAR	CW	ParkRen-Hazard Materials		558,566	-	454,635	24,690	79,241	629,176	265,000	-	-	-	-	364,176	-	-	629,176	
VAR	CW	ParkRen-Irrigation		-	-	-	-	-	163,407	163,407	-	-	-	-	-	-	-	163,407	
VAR	CW	ParkRen-Resurfacing		1,834,100	-	1,618,277	-	215,823	2,278,302	814,274	-	-	-	175,000	-	1,289,028	-	2,278,302	
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		570,126	-	430,233	7,100	132,793	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	
<b>VARIOUS CITY-WIDE TOTAL</b>				<b>13,591,480</b>		<b>11,399,098</b>	<b>394,235</b>	<b>1,798,147</b>	<b>13,014,255</b>	<b>9,680,758</b>				<b>175,000</b>		<b>3,158,497</b>	<b>13,014,255</b>		
<b>TOTAL FOR OTHER BONDS &amp; CAPITAL PROJECTS</b>				<b>91,268,258</b>	<b>7,314,772</b>	<b>45,972,394</b>	<b>1,419,027</b>	<b>36,562,065</b>	<b>113,665,954</b>	<b>9,806,083</b>		<b>52,609,719</b>	<b>10,040,000</b>	<b>56,059,848</b>		<b>8,888,157</b>	<b>137,403,807</b>		
<b>GRAND TOTAL</b>				<b>245,224,101</b>	<b>8,237,772</b>	<b>152,498,032</b>	<b>16,840,296</b>	<b>67,648,006</b>	<b>404,366,581</b>	<b>64,480,558</b>	<b>42,160,000</b>	<b>83,185,509</b>	<b>12,141,752</b>	<b>58,838,670</b>	<b>4,940,216</b>	<b>23,288,382</b>	<b>289,035,087</b>	<b>36,393,870</b>	