



## PROGRAM STATUS REPORT

<b>CAPITAL PROGRAM</b> A \$400 Million Capital Improvement Program	<b>STATUS DATE</b> March 31, 2004
<b>RECREATION AND PARK DEPARTMENT</b> Elizabeth Goldstein, General Manager	<b>CAPITAL PROGRAM MANAGER</b> 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 3/31/04	Expended as of 3/31/04	Encumbered as of 3/31/04	Remaining Balance as of 3/31/04
Neighborhood Park Bond (includes Bond Interest) <sup>(1)</sup>	110,000,000	42,160,000	-	21,814,102	12,003,004	8,342,895
Open Space Funding <sup>(2)</sup>	120,000,000	64,732,078	-	42,030,492	4,011,863	18,689,723
State and Federal Grants <sup>(3,4)</sup>	100,000,000	82,835,509	45,417,202	30,705,551	2,856,682	3,856,074
Revenue Bonds	30,000,000	-	-	-	-	-
Philanthropic Gifts <sup>(5)</sup>	40,000,000	12,491,752	-	11,228,990	90,000	649,428
<b>Sub-Total</b>	<b>400,000,000</b>	<b>202,219,339</b>	<b>45,417,202</b>	<b>105,779,135</b>	<b>18,961,549</b>	<b>31,538,120</b>
<b><u>Other Fund Sources:</u></b>						
1987 Park Improvement Bond		4,331,960	-	4,331,960	-	-
1992 Golden Gate Park Bond		3,808,610	-	3,583,655	21,315	203,640
1997 Zoo Facilities Bond		51,623,940	51,380,205	122,752	-	120,983
Downtown Park Fund		4,940,216	309,000	3,353,065	10,070	1,268,081
General Fund & Other Department Funds		22,941,106	100,000	23,892,176	-	(64,870)
<b>Total</b>	<b>400,000,000</b>	<b>289,865,171</b>	<b>97,206,407</b>	<b>141,062,743</b>	<b>18,992,934</b>	<b>33,065,954</b>

(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 188 capital improvement projects during the report period including acquisitions. Of that amount, 53 projects have been completed.

Planning	69
Design	30
Bid	2
Construction	27
Closeout	5
Complete	53
Cancelled	2

**Projects Receiving NTPs (April 2004)**

<b>Project</b>	<b>Month</b>
Harding Park Clubhouse Phase I	April

**Project Openings (April – June 2004)**

<b>Project</b>	<b>Month</b>
St. Mary's Square	May
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 (April – June 2004)**

<b>Project</b>	<b>Month</b>
Harding Park Clubhouse – Phase I Groundbreaking	April
Bernal Heights Renovation Phase I Substantially Complete	April



## PROJECT HIGHLIGHTS

### Harding Park Golf Course Clubhouse

This project involves the design and construction of a two story, 14,000 square foot clubhouse for the Harding Park Golf Course for use in summer 2005. The new clubhouse will include a pro shop, dining facility for 150, kitchen, locker room/event room, restrooms, snack bar and storage on the first floor. The second floor will include a large assembly room with a deck view of the course, offices, restrooms, a meeting room, and storage and utility spaces. The basement area will house building utilities. The facility will be used on a daily basis to serve golfers, the general public, the course operator and the First Tee of San Francisco who will operate their program from this building. The facility will meet the requirements of the PGA Tour to host professional tournaments on a regular basis.

### North Beach Pool and Clubhouse Project

The City and the Surety Company is nearing the end of their negotiations for a replacement general contractor and to re-start the project. The Department anticipates that the work will resume shortly, and that an accelerated construction schedule will allow the pool and clubhouse to open at the beginning of next year (as per the original schedule including rain and hidden condition time extensions). Please note that this schedule assumes that there are no unforeseeable delays such as inclement weather, hidden conditions, or work stoppage.

## 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
<b>GRAND TOTAL</b>		<b>12,491,752</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	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	
<b>GRAND TOTAL</b>		<b>82,835,509</b>	<b>37,742,096</b>	<b>45,093,413</b>	<b>20,170,973</b>



## GRANT HIGHLIGHTS

### Grant Application Submitted in March

**Bay Ridge Trail Grant** Application submitted in the amount of \$211,788 for Pine Lake/Stern Grove Parks Trail Improvements

### Grant Contracts Secured in March

#### **Youth Soccer Grant, \$200,000**

Project Application submitted and approved, February 24, 2004  
Executed Agreement received, March 11, 2004

#### **Per Capita Block Grant, \$ 5,651,000**

Executed Agreement Secured, March 16, 2004  
Project Applications submitted and approved  
Harding Park Club House, Amount of Grant Funds Approved, \$3,500,000  
Harvey Milk Recreation Center, Amount of Grant Funds Approved, \$1,800,000

#### **Roberti-Z'berg-Harris Block Grant, \$ 4,742,243**

Executed Agreement Secured, March 24, 2004

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

Executed Agreement Secured, March 24, 2004

### **General Fund Specified Grants Reimbursements Processed**

Campbell Rutland Mini Park  
Margaret Haywood Playground  
Conservatory of Flowers  
Chinese Recreation 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 March 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 MARCH 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	
<b>ACTIVE PROJECTS</b>																			
NP	1	Argonne PG & Clubhouse	Design	227,830	-	34,296	2,500	191,034	2,673,000	150,000	71,476	-	-	-	-	-	221,476	-	
NP	1	Lincoln Park Master Plan	Planning	-	-	-	-	-	600,000	-	-	-	-	-	-	-	-	-	
NP	1	Lincoln Playground	Planning	-	-	-	-	-	975,645	-	-	-	-	-	-	-	-	500,000	
NP	1	Parcel 4 Signage	Design	-	-	-	-	-	22,000	-	-	-	-	-	-	-	-	-	
NP	1	Park Presidio Blvd.-Master Plan & Ph 1	Unfunded	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	
NP	1	Rochambeau PG & Clubhouse	Construction	1,967,079	-	1,796,729	105,351	64,999	1,954,000	225,000	1,729,000	-	-	-	-	-	1,954,000	-	
NP	1	Rossi PG	Planning	6,532	-	6,532	-	-	6,532	-	-	-	-	-	-	-	-	-	
NP	1	Rossi PG - Children's PS	Planning	49,801	-	-	-	49,801	50,000	300,000	-	-	-	-	-	-	300,000	-	
NP	1	Rossi PG Edwards Street Annex	Planning	-	-	-	-	-	50,000	200,000	-	-	-	-	-	-	200,000	-	
<b>DISTRICT 1 TOTAL</b>				<b>2,251,242</b>	<b>-</b>	<b>1,837,557</b>	<b>107,851</b>	<b>305,834</b>	<b>6,431,177</b>	<b>875,000</b>	<b>1,800,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,675,476</b>	<b>500,000</b>	
NP	2	Alice Marble Courts	Construction	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	
NP	2	Alta Plaza Park - Children's PS	Design	230,455	-	206,094	23,510	851	819,000	-	375,000	-	-	-	126,155	-	501,155	650,000	
NP	2	Moscone Recreation Center Phase 1	Planning	706,197	-	311,150	3,829	391,218	350,000	200,000	948,439	-	-	-	-	-	1,148,439	-	
NP	2	Palace of Fine Arts - HS	Planning	1,539,952	-	867,873	1,494	670,585	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)	Planning	240,200	-	197,676	24,536	17,988	5,753,344	240,000	20,000	-	-	-	-	-	260,000	5,493,344	
NP	2	Presidio Heights PG	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	2	Presidio Heights PG - Club House	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
<b>DISTRICT 2 TOTAL</b>				<b>2,716,804</b>	<b>-</b>	<b>1,582,793</b>	<b>53,369</b>	<b>1,080,642</b>	<b>21,832,760</b>	<b>690,200</b>	<b>2,403,439</b>	<b>3,250,000</b>	<b>250,436</b>	<b>-</b>	<b>-</b>	<b>126,155</b>	<b>6,720,230</b>	<b>16,241,124</b>	
NP	3	Block 202 and 203 Justin Herman Plaza	Planning	1,200,000	-	53,065	10,070	1,136,865	2,500,000	-	-	-	-	-	1,200,000	-	1,200,000	-	
NP	3	Chinese Recreation Center	Planning	1,023,047	514,000	379,735	74,170	55,142	9,600,047	-	770,000	667,750	-	-	112,975	-	1,550,725	1,600,000	
NP	3	Fay Park - Garden	Design	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	-	926,866	2,038,661	429,794	3,398,831	575,000	1,288,921	1,500,000	-	-	-	-	3,363,921	-	
NP	3	Huntington Square Park	Planning	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	
NP	3	Michelangelo Park-Bathroom	Planning	-	-	-	-	-	10,000	50,000	-	-	-	-	-	-	50,000	-	
NP	3	North Beach PG - Master Plan (WSQ)	Planning	5,000	-	3,728	-	1,272	45,000	-	20,000	-	-	-	-	-	20,000	-	
NP	3	North Beach PG - Pool & Clubhouse	Construction	7,227,998	-	1,566,421	4,656,383	1,003,194	7,705,054	4,279,000	1,912,383	-	-	-	-	-	6,191,383	-	
NP	3	Pioneer Park Cult Tower	NoPhase	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	
NP	3	St. Mary's Square	Construction	2,357,328	-	1,949,402	158,983	248,943	2,388,927	963,338	1,625,162	-	-	-	-	-	2,588,500	-	
NP	3	St. Mary's Square Expansion	Planning	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	
NP	3	Washington Square Paving Only	Design	50,000	-	18,036	-	31,964	50,000	50,000	-	-	-	-	-	-	50,000	-	
<b>DISTRICT 3 TOTAL</b>				<b>15,264,194</b>	<b>514,000</b>	<b>4,902,714</b>	<b>6,939,506</b>	<b>2,907,974</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>-</b>	<b>1,200,000</b>	<b>112,975</b>	<b>15,792,845</b>	<b>1,600,000</b>	
NP	4	Larsen Park Sava Pool	Planning	268,534	100,000	121,443	16,833	30,258	11,620,000	23,272	580,000	-	-	-	123,272	-	123,272	2,590,000	
NP	4	Parkside Square - Children's PS / Landscape	Construction	1,599,380	-	1,520,307	-	79,073	1,905,000	300,000	1,412,500	-	-	-	-	375,721	2,088,221	-	
NP	4	Pine Lake Park - Meadow	Design	119,200	-	106,591	-	12,609	5,454,000	200,000	-	1,450,000	-	-	-	-	1,650,000	220,000	
NP	4	South Sunset PG	Planning	-	-	-	-	-	130,000	130,000	-	-	-	-	-	-	130,000	-	
NP	4	Stern Grove - Concert Meadow	Design	-	-	-	-	-	385,000	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 4 TOTAL</b>				<b>1,987,114</b>	<b>100,000</b>	<b>1,748,341</b>	<b>16,833</b>	<b>121,940</b>	<b>19,494,000</b>	<b>653,272</b>	<b>1,992,500</b>	<b>1,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>498,993</b>	<b>4,594,765</b>	<b>2,810,000</b>	
NP	5	Alamo Square - Children's PS	Construction	1,280,810	-	251,917	873,000	155,893	1,286,665	313,688	876,112	50,000	-	-	-	-	1,239,800	25,000	
NP	5	Alamo Square - Irrigation Renovation	Planning	-	-	-	-	-	256,000	-	-	-	-	-	-	-	-	-	
NP	5	Cottage Row Mini Park	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	5	Hamilton PG & RC & Pool	Design	1,163,500	-	378,146	31,742	753,612	409,888	600,000	943,200	-	-	-	-	-	1,543,200	-	
NP	5	Hayes Valley PG	Unfunded	50,000	-	-	-	50,000	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	5	Hayes Valley PG - Clubhouse	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	5	Japantown Peace Plaza Historical Signage	Planning	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 5 TOTAL</b>				<b>2,494,310</b>	<b>-</b>	<b>630,063</b>	<b>904,742</b>	<b>959,505</b>	<b>2,107,553</b>	<b>1,063,688</b>	<b>1,819,312</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 Park	Unfunded	-	-	-	-	-	150,000	-	-	-	-	-	-	-	150,000	-	
NP	6	Franklin Square & Youngblood Coleman- Field Rehab	Construction	2,971,162	-	2,289,712	45,474	635,976	2,748,000	2,376,000	495,000	200,000	-	-	-	-	3,071,000	-	
NP	6	Hoff Street Park	Construction	1,290,365	-	265,082	939,234	86,049	1,351,327	646,431	643,904	-	-	-	-	-	1,290,335	-	
NP	6	Jefferson Square	Planning	17,600	-	4,901	-	12,699	400,000	50,000	-	-	-	-	-	-	50,000	-	
NP	6	Margaret Hayward Playground - 911/OES Phase 3	Design	-	-	-	-	-	280,000	-	-	-	-	-	-	-	-	-	
NP	6	SOMA Park	Design	407,531	-	81,745	311,996	13,790	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>4,711,658</b>	<b>-</b>	<b>2,641,440</b>	<b>1,296,704</b>	<b>773,514</b>	<b>9,054,327</b>	<b>3,376,613</b>	<b>1,494,261</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,070,874</b>	<b>2,079,500</b>	
NP	7	Aptos Playground	Design	572,001	-	193,898	64,444	313,659	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	40,000	-	582,710	30,500	(573,210)	7,750,000	-	-	3,500,000	-	-	-	-	3,500,000	4,250,000	
NP	7	Harding Park GC Renovation	Construction	10,776,931	-	10,563,572	120,289	93,070	10,951,350	373,600	-	13,127,627	-	-	-	-	13,501,227	-	
NP	7	Harding Park Maintenance Facility	Construction	2,494,001	-	1,195,529	1,220,190	78,282	2,908,180	-	-	-	-	-	-	-	-	-	
NP	7	Harding Park Parking Lot	Construction	1,977,179	-	1,880,280	77,111	19,788	1,957,391	1,864,618	-	-	-	-	-	-	1,864,618	-	
NP	7	J.P. Murphy PG - Clubhouse	Design	343,325	-	150,589	975	191,761	3,359,394	150,000	193,000	-	-	-	-	-	343,000	-	
NP	7	Junipero Serra P/G - Clubhouse	Planning	100,000	-	53,492	-	46,508	2,700,000	100,000	-	-	-	-	-	-	100,000	-	
NP	7	Lake Merced - A Master Plan	Planning	100,000	-	2,755	-	97,245	25,000	100,000	-	-	-	-	-	-	100,000	-	
NP	7	Lake Merced Habitat Entrance Natural Area	Planning	-	-	-	-	-	33,000	-	-	-	-	-	-	-	-	-	
NP	7	Lake Merced Overlook and Trail	Planning	-	-	-	-	-	155,232	-	-	-	-	-	-	-	-	-	
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	Planning	85,171	-	26,240	-	58,931	26,240	80,171	20,000								

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

RCPT	DIS	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	-	58,104	-	61,896	750,000	100,000	25,000	-	-	-	-	-	125,000	-	
NP	9	Bernal Heights Park (Phases I & II)	Construction	844,218	-	350,719	217,570	275,929	1,050,000	45,000	155,000	-	-	-	-	-	200,000	-	
NP	9	Garfield Square - Children's PS & Playfield	Construction	937,603	-	116,285	-	821,318	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	-	646,508	934,606	339,976	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	-	77,993	-	14,372	3,100,100	100,000	-	-	-	-	-	-	100,000	-	
NP	9	St. Mary's PG	Planning	-	-	-	-	-	3,000,000	50,000	-	-	-	-	-	-	50,000	-	
<b>DISTRICT 9 TOTAL</b>				<b>3,939,276</b>	<b>-</b>	<b>1,273,906</b>	<b>1,152,176</b>	<b>1,513,194</b>	<b>11,194,032</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	965,087	-	650,875	148,846	165,366	8,675,623	550,000	570,000	-	-	-	-	-	1,120,000	1,500,000	
NP	10	Hilltop Park	Unfunded	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
NP	10	India Basin Natural Area	Planning	116,272	-	30,478	8,352	77,442	134,000	-	-	-	-	-	-	-	-	-	
NP	10	India Basin Shoreline Park Restroom	Design	-	-	-	-	-	41,964	-	-	-	-	-	-	-	-	-	
NP	10	Jackson PG - Clubhouse	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	10	Joseph Lee PG & RC	Planning	1,105,207	-	313,744	17,639	773,824	9,791,912	641,765	1,108,235	500,000	-	-	-	-	2,250,000	-	
NP	10	Kelloch - Velasco Park	Design	40,600	-	8,411	-	32,189	2,222,500	50,000	-	-	-	-	-	-	50,000	1,372,927	
NP	10	Little Hollywood	Design	100,000	-	74,539	-	25,461	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	-	-	714,487	-	-	-	-	2,353,240	-	-	2,353,240	-	
NP	10	McLaren Park - McNab Lake Island	Bid	-	-	-	-	-	78,330	-	-	-	-	-	-	-	-	-	
NP	10	McLaren Park - Yosemite Marsh Renovation	Planning	-	-	-	-	-	306,000	-	-	154,020	-	-	-	-	154,020	-	
NP	10	Palou/Phelps Mini Park	Construction	56,941	-	40,285	51,247	(34,591)	163,713	50,000	-	-	-	-	-	-	50,000	44,536	
NP	10	Potrero del Sol	Design	-	-	11,622	-	(11,622)	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	Visitacion Valley Greenway(RT)- Senior Park	Design	-	-	-	-	-	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	897,299	-	724,727	119,181	53,391	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	-	48,390	720	151,129	49,110	375,000	70,000	-	-	-	-	-	445,000	-	
<b>DISTRICT 10 TOTAL</b>				<b>4,197,632</b>	<b>-</b>	<b>2,619,058</b>	<b>345,985</b>	<b>1,232,589</b>	<b>29,342,733</b>	<b>2,584,022</b>	<b>2,338,235</b>	<b>1,146,520</b>	<b>-</b>	<b>2,353,240</b>	<b>-</b>	<b>35,750</b>	<b>8,457,767</b>	<b>5,263,160</b>	
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	471,690	-	139,460	86,647	245,583	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	2,204,539	-	1,404,180	45,780	754,579	15,207,643	550,000	1,585,614	125,000	-	-	-	-	2,260,614	2,913,050	
<b>DISTRICT 11 TOTAL</b>				<b>3,010,887</b>	<b>-</b>	<b>1,823,268</b>	<b>132,427</b>	<b>1,055,192</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	-	1,931,388	193,880	73,315	2,125,268	-	-	-	-	-	-	-	306,537	-	
NP	CW	Master Neighborhood Bond		2,250,848	-	2,206,666	81,253	(37,071)	2,287,919	-	817,350	-	-	-	-	-	817,350	-	
NP	CW	Other Program Costs		30,000	-	28,619	-	1,381	95,975	-	95,975	-	-	-	-	-	95,975	-	
<b>CITY-WIDE TOTAL</b>				<b>4,479,431</b>	<b>-</b>	<b>4,166,673</b>	<b>275,133</b>	<b>37,625</b>	<b>4,509,162</b>	<b>-</b>	<b>1,219,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,219,862</b>	<b>-</b>	
NP	UA	Master Community Pools		55,634	-	-	-	55,634	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Mini-Parks		375,559	-	-	-	375,559	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Parks & Squares		2,331,694	-	1,005,592	-	1,326,102	1,006,546	-	-	-	-	-	1,006,546	1,006,546	-		
NP	UA	Master Playgrounds		1,066,887	-	153,696	-	913,191	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers		736,339	-	-	-	736,339	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks		187,874	-	-	-	187,874	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Signage & Information		352,963	-	250,490	28,524	73,949	352,963	-	-	-	-	-	-	352,963	352,963	-	
NP	UA	Master-Clubhouse		919,261	-	-	-	919,261	-	-	-	-	-	-	-	-	-	-	
<b>UNALLOCATED TOTAL</b>				<b>6,026,211</b>	<b>-</b>	<b>1,409,778</b>	<b>28,524</b>	<b>4,587,909</b>	<b>1,359,509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,359,509</b>	<b>1,359,509</b>	<b>-</b>	
<b>NEIGHBORHOOD PARK TOTAL</b>				<b>80,110,846</b>	<b>614,000</b>	<b>42,268,439</b>	<b>17,551,311</b>	<b>19,677,096</b>	<b>216,790,357</b>	<b>23,708,057</b>	<b>31,029,160</b>	<b>27,982,290</b>	<b>378,752</b>	<b>2,353,240</b>	<b>1,200,000</b>	<b>2,555,641</b>	<b>89,207,140</b>	<b>37,381,834</b>	
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	-	42,664	8,200	581,216	647,080	627,080	20,000	-	-	-	-	-	647,080	-	
ACQC	5	Hayes Street Green Transfer	Planning	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	
ACQ	10	India Basin Phase IV	Planning	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
ACQ	10	Le Conte Mini Park	Planning	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
ACQ	10	Little Hollywood Extension	Planning	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	
ACQ	10	Palou/Phelps - Acquisition	Planning	-	-	-	-	-	650,000	-	-	-	-	-	-	-	-	302,443	
ACQ	10	Visitacion 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	-	
<b>ACQUISITION TOTAL</b>				<b>2,688,059</b>	<b>-</b>	<b>273,643</b>	<b>8,200</b>	<b>2,406,216</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>807,443</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>84,811,076</b>	<b>614,000</b>	<b>42,542,082</b>	<b>17,559,511</b>	<b>24,095,483</b>	<b>223,490,587</b>										

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

R C P A T T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL 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 Parcel 4	Complete	6,481,459	-	6,466,826	-	14,633	6,466,826	6,422,920	-	-	-	-	-	24,516	6,447,436	-	
NPC	1	Richmond RC Parcel 4	Complete	316,880	-	296,337	1,572	18,971	297,909	216,880	-	-	-	-	-	100,000	316,880	-	
<b>DISTRICT 1 TOTAL</b>				<b>6,798,339</b>	-	<b>6,763,163</b>	<b>1,572</b>	<b>33,604</b>	<b>6,764,735</b>	<b>6,639,800</b>	-	-	-	-	-	<b>124,516</b>	<b>6,764,316</b>	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 2 TOTAL</b>				<b>1,623,232</b>	-	<b>839,455</b>	-	<b>783,777</b>	<b>839,455</b>	<b>100,000</b>	<b>765,300</b>	-	-	-	-	-	<b>865,300</b>	-	
NPC	3	MID-EMBARCADERO-Music Conc & One Market Plaza	Complete	563,102	309,000	117,390	13,657	123,055	563,102	134,102	-	-	-	-	429,000	-	563,102	-	
NPC	3	Pioneer Park	Complete	2,314,294	-	2,314,294	-	-	2,314,294	591,172	-	-	350,000	-	-	1,674,642	2,615,814	332,000	
NPC	3	Pioneer Park ADA Improvement	Closeout	-	-	-	-	-	28,022	-	-	-	-	-	-	-	-	-	
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,033,513	-	2,013,816	2,466	17,231	2,033,512	1,180,536	-	-	73,000	1,057,490	-	-	2,311,026	-	
NPC	3	Union Square	Complete	3,311,216	-	3,300,000	-	11,216	3,300,000	-	-	-	-	-	3,311,216	-	3,311,216	-	
NPC	3	Woh Hei Yuen Clubhouse	Complete	1,248,655	-	1,248,655	-	-	1,248,655	-	-	-	-	-	-	1,248,655	1,248,655	-	
<b>DISTRICT 3 TOTAL</b>				<b>9,470,780</b>	<b>309,000</b>	<b>8,994,155</b>	<b>16,123</b>	<b>151,502</b>	<b>9,487,585</b>	<b>1,905,810</b>	-	-	<b>423,000</b>	<b>1,057,490</b>	<b>3,740,216</b>	<b>2,923,297</b>	<b>10,049,813</b>	<b>332,000</b>	
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	1,015,227	-	948,514	46,665	20,048	1,015,226	-	976,401	-	-	-	-	-	976,401	-	
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	-	7,500	-	-	-	-	-	7,500	-	
<b>DISTRICT 4 TOTAL</b>				<b>1,999,115</b>	-	<b>1,765,828</b>	<b>46,665</b>	<b>186,622</b>	<b>2,246,096</b>	<b>130,000</b>	<b>2,060,992</b>	<b>50,000</b>	-	-	-	-	-	<b>2,240,992</b>	-
NPC	5	Buchanan Street Mall	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	5	Japantown Peace Plaza & Pagoda	Complete	2,971,900	-	2,913,428	17,297	41,175	2,971,901	335,011	-	-	700,000	-	-	2,636,889	3,671,900	-	
NPC	5	Koshland Park	Complete	1,363,087	-	1,333,678	-	29,409	1,333,678	549,100	411,850	-	400,000	-	-	250,677	1,611,627	-	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 5 TOTAL</b>				<b>4,334,987</b>	-	<b>4,247,106</b>	<b>17,297</b>	<b>70,584</b>	<b>4,305,579</b>	<b>884,111</b>	<b>411,850</b>	-	<b>1,100,000</b>	-	-	-	<b>2,887,566</b>	<b>5,283,527</b>	-
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	-	
<b>DISTRICT 6 TOTAL</b>				<b>2,117,271</b>	-	<b>2,081,179</b>	-	<b>36,092</b>	<b>2,106,179</b>	<b>1,156,069</b>	-	<b>492,500</b>	-	-	-	-	<b>468,496</b>	<b>2,117,065</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>583,634</b>	-	<b>18,366</b>	<b>2,136,942</b>	<b>445,000</b>	<b>334,490</b>	-	-	-	-	-	-	<b>779,490</b>	-
NPC	8	Douglass PG	Complete	262,903	-	260,660	140	2,103	260,820	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	-	1,904,290	1	260,687	2,163,618	463,618	1,320,000	-	-	-	-	-	2,183,618	-	
<b>DISTRICT 8 TOTAL</b>				<b>2,644,098</b>	-	<b>2,377,491</b>	<b>3,816</b>	<b>262,791</b>	<b>2,640,635</b>	<b>561,118</b>	<b>1,734,140</b>	<b>25,000</b>	<b>400,000</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	2,700,337	-	2,484,543	8,721	207,073	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>3,508,515</b>	-	<b>3,191,764</b>	<b>9,238</b>	<b>307,513</b>	<b>3,368,773</b>	<b>1,726,693</b>	<b>1,916,986</b>	-	-	-	-	-	-	<b>3,643,679</b>	-
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	5,500	421,052	326,552	-	100,000	-	-	-	-	426,552	71,500	
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	61,268	-	61,268	-	-	61,268	61,268	-	-	-	-	-	-	61,268	-	
NPC	10	Louis Sutter PG	Complete	723,864	-	723,864	-	-	723,864	-	-	-	750,848	-	-	-	750,848	-	
NPC	10	Potrero Hill Mini Park	Complete	42,500	-	-	42,500	-	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)- VV 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	3,235,783	-	2,658,198	36,704	540,881	2,694,902	1,525,834	705,904	-	-	-	-	-	2,231,738	-	
<b>DISTRICT 10 TOTAL</b>				<b>15,065,820</b>	-	<b>13,815,343</b>	<b>41,435</b>	<b>1,209,042</b>	<b>15,076,761</b>	<b>8,042,885</b>	<b>1,412,443</b>	<b>592,500</b>	-	<b>750,848</b>	-	<b>3,167,872</b>	<b>13,966,548</b>	<b>71,500</b>	
NPC	11	Crocker Amazon PG - Children's PS Phase I	Complete	156,302	-	307,410	7,252	(158,360)	314,662	350,000	-	-	-	-	-	-	350,000	420,870	
NPC	11	Crocker Amazon PG - Skateboard Park	Complete	613,062	-	613,062	-	-	613,062	-	-	-	170,382	-	-	442,680	613,062	-	
NPC	11	Excelsior Playground	Complete	1,281,028	-	1,261,150	-	19,878	1,357,504	550,000	1,179,200	-	-	-	-	-	1,729,200	-	
NPC	11	Head/Brotherhood Mini Park	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	11	Lessing/Sears Mini Park	Complete	647,384	-	380,666	-	266,718	388,289	-	702,939	-	-	-	-	50,000	752,939	-	
<b>DISTRICT 11 TOTAL</b>				<b>2,697,776</b>	-	<b>2,562,288</b>	<b>7,252</b>	<b>128,236</b>	<b>2,673,517</b>	<b>900,000</b>	<b>1,882,139</b>	-	-	<b>170,382</b>	-	-	<b>492,680</b>	<b>3,445,201</b>	<b>420,870</b>
NP	99	Lincoln & Sharp Irrigation	Complete	621,000	-	620,976	-	24	621,000	-	-	-	-	-	-	621,000	621,000	-	
<b>99 OUTSIDE SF TOTAL</b>				<b>621,000</b>	-	<b>620,976</b>	-	<b>24</b>	<b>621,000</b>	-	-	-	-	-	-	-	<b>621,000</b>	<b>621,000</b>	-
<b>COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL</b>				<b>50,861,933</b>	<b>309,000</b>	<b>47,221,406</b>	<b>143,398</b>	<b>3,188,129</b>	<b>51,646,257</b>	<b>22,491,485</b>	<b>10,518,340</b>	<b>1,160,000</b>	<b>1,923,000</b>	<b>1,978,720</b>	<b>3,740,216</b>	<b>10,064,427</b>	<b>51,876,189</b>	<b>1,582,520</b>	
ACQC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQC	10	Esprit Park - Acquisition	Complete	378	-	378	-	-	378	378	-	-	-	-	-	-	378	-	
ACQC	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	3,369,655	-	
ACQC	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	-	
ACQC	10	McLaren Park - Acquisition	Complete	247,500	-														



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

R C A P I T A L	D I S T R I B U T I O N	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	2,725,217	-	2,247,047	58,233	419,937	26,037,000	-	-	-	-	-	-	2,725,217	2,725,217	-
OTH	10	Candlestick Park Light Tower Painting	NoPhase	-	-	-	-	-	730,000	-	-	-	-	-	-	-	-	-
OTH	10	Candlestick Park Retaining Wall - Gate A	Planning	4,835	-	4,835	-	-	80,000	-	-	-	-	-	-	-	-	-
OTH	99	Sharp Park Water Tank	Complete	125,325	-	-	-	125,325	145,000	125,325	-	-	-	-	-	-	125,325	-
<b>OTHER PROJECTS TOTAL</b>				<b>2,853,377</b>	<b>-</b>	<b>2,251,882</b>	<b>58,233</b>	<b>545,262</b>	<b>26,992,000</b>	<b>125,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,725,217</b>	<b>2,850,542</b>	<b>-</b>
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	536,531	-	376,807	8,003	151,721	1,404,271	-	-	972,000	-	79,271	-	353,000	1,404,271	-
GGP	1	GGP Bison Paddock	Planning	97,000	-	97,962	-	(962)	900,000	-	-	900,000	-	-	-	-	900,000	-
GGP	1	GGP Carousel	Closeout	1,005,633	-	991,209	5,155	9,269	996,364	-	-	825,000	-	-	-	-	117,371	942,371
GGP	1	GGP Conservatory of Flowers Repair	Complete	18,275,839	-	17,745,415	91,314	439,110	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	-	2,781,014	129,173	61,890	2,983,299	-	-	2,750,000	233,299	-	-	-	-	2,983,299
GGP	1	GGP East Entrance	Closeout	1,221,119	-	1,147,352	16,621	57,146	1,391,119	-	-	225,000	-	1,166,119	-	-	-	1,391,119
GGP	1	GGP Equestrianct	Complete	51,245	-	52,162	-	(917)	52,162	-	-	51,246	-	-	-	-	-	51,246
GGP	1	GGP Facility Asset Mgmt System	Construction	-	-	-	-	-	100,000	-	-	100,000	-	-	-	-	-	100,000
GGP	1	GGP Falls	NoPhase	9,825	-	-	-	9,825	9,825	-	-	9,825	-	-	-	-	-	9,825
GGP	1	GGP Handball Courts	NoPhase	-	-	-	-	-	35,000	-	-	35,000	-	-	-	-	-	35,000
GGP	1	GGP Historic Designation	Planning	26,999	-	14,857	6,360	5,782	27,000	-	-	-	-	14,538	-	12,461	26,999	-
GGP	1	GGP Japanese Tea Garden Bridges	Planning	755,836	-	755,836	-	-	755,836	-	-	-	-	685,431	-	70,405	755,836	-
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	50,000	-	-	-	50,000	50,000	-	-	-	-	-	-	-	-	-
GGP	1	GGP Koret Children's Quarters	Design	85,800	-	49,795	34,007	1,998	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	-	935,295	52,318	(221,408)	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 Station 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	2,364,935	-	446,897	22,900	1,895,138	2,364,935	-	-	-	-	-	-	2,364,935	2,364,935	-
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	-	-	-	-	-	1,166,929	-	-	1,166,929	-	-	-	-	-	1,166,929
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	1,049,922	-	638,317	375,382	36,223	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	1,900,001	-	1,671,812	57,379	170,810	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	745,581	-	661,226	30,622	53,733	1,158,000	-	-	853,000	-	-	-	308,000	-	1,158,000
<b>GOLDEN GATE PARK PROJECTS TOTAL</b>				<b>34,948,526</b>	<b>-</b>	<b>31,365,461</b>	<b>835,875</b>	<b>2,747,190</b>	<b>74,609,126</b>	<b>-</b>	<b>-</b>	<b>52,609,719</b>	<b>10,040,000</b>	<b>3,758,610</b>	<b>-</b>	<b>3,625,331</b>	<b>70,033,660</b>	<b>-</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>-</b>	<b>120,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,623,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,623,940</b>
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	-	3,003,962	174,038	124,055	2,229,667	2,229,667	-	-	-	-	-	-	-	2,229,667
VAR	CW	ParkRen - Various*	-	1,881,297	-	1,518,191	-	363,106	811,016	811,016	-	-	-	-	-	-	-	811,016
VAR	CW	ParkRen- Program Management	-	-	-	-	-	-	504,701	504,701	-	-	-	-	-	-	-	504,701
VAR	CW	ParkRen-ADA Compliance	-	102,168	-	77,168	-	25,000	275,000	275,000	-	-	-	-	-	-	-	275,000
VAR	CW	ParkRen-Children's Play Area	-	10,083	-	1,208	-	8,875	440,263	440,263	-	-	-	-	-	-	-	440,263
VAR	CW	ParkRen-Erosion Control	-	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	
VAR	CW	ParkRen-Field Rehabilitation	-	1,239,341	-	448,071	31,983	759,287	1,082,149	189,898	-	-	-	-	892,251	-	1,082,149	
VAR	CW	ParkRen-Hazard Materials	-	583,564	-	453,967	27,101	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	-	1,511,741	100,951	221,407	2,278,301	814,274	-	-	-	-	1,464,027	-	2,278,301	
VAR	CW	ParkRen-Security Systems: Lighting and Alarms	-	570,126	-	415,171	495	154,460	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>13,865,762</b>	<b>-</b>	<b>11,109,811</b>	<b>395,917</b>	<b>2,360,034</b>	<b>13,030,248</b>	<b>9,680,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,349,490</b>	<b>13,030,248</b>	<b>-</b>
<b>TOTAL FOR OTHER BONDS &amp; CAPITAL PROJECTS</b>				<b>59,228,172</b>	<b>7,314,772</b>	<b>44,849,906</b>	<b>1,290,025</b>	<b>5,773,469</b>	<b>114,631,374</b>	<b>9,806,083</b>	<b>-</b>	<b>52,609,719</b>	<b>10,040,000</b>	<b>55,382,550</b>	<b>-</b>	<b>9,700,038</b>	<b>137,538,390</b>	<b>-</b>
<b>GRAND TOTAL</b>				<b>201,359,403</b>	<b>8,237,772</b>	<b>141,062,743</b>	<b>18,992,934</b>	<b>33,065,954</b>	<b>396,217,592</b>	<b>64,732,078</b>	<b>42,160,000</b>	<b>82,835,509</b>	<b>12,491,752</b>	<b>59,714,510</b>	<b>4,940,216</b>	<b>22,941,106</b>	<b>289,815,171</b>	<b>39,771,797</b>