

CAPITAL IMPROVEMENT DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



FUNDED BY:
PROPOSITION A - 2000 NEIGHBORHOOD PARK BOND
PROPOSITION C - OPEN SPACE FUND
STATE AND FEDERAL GRANTS
PHILANTHROPIC GIFTS

In the course of upcoming months, the Capital Improvement Division Monthly Report will be changing to address questions from the Recreation and Park Commission and PROSAC in attempt to improve reporting on the Capital Program. As such, we have modified the spreadsheet to show more information about revenues and expenditures. During this time, we welcome any input which leads to improved reporting. Thanks for your patience and continued support of our program.



San Francisco Recreation & Parks

Expenditures through May 31, 2004



PROGRAM STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE May 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 5/31/04	Expended as of 5/31/04	Encumbered as of 5/31/04	Remaining Balance as of 5/31/04
Neighborhood Park Bond (includes Bond Interest) ⁽¹⁾	110,000,000	42,160,000	-	24,099,811	10,236,296	7,823,895
Open Space Funding ⁽²⁾	120,000,000	64,732,078	-	43,428,813	4,242,007	17,656,004
State and Federal Grants ^(3,4)	100,000,000	83,185,509	2,782,993	32,265,924	3,290,174	44,846,418
Revenue Bonds	30,000,000	-	-	-	-	-
Philanthropic Gifts ⁽⁵⁾	40,000,000	12,141,752	-	11,236,390	421,928	310,100
Sub-Total	400,000,000	202,219,339	2,782,993	111,030,938	18,190,405	70,636,417
Other Fund Sources:						
1987 Park Improvement Bond		4,331,960	-	4,331,960	-	-
1992 Golden Gate Park Bond		3,758,610	-	3,616,493	21,315	180,802
1997 Zoo Facilities Bond		51,623,940	51,380,205	122,752	-	120,983
Downtown Park Fund		4,940,216	309,000	3,360,660	12,836	166,055
General Fund & Other Department Funds		23,417,371	100,000	22,494,084	1,686,229	-
Total	400,000,000	290,291,436	54,572,198	144,956,887	19,910,785	71,104,257

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

Planning	50
Design	26
Bid	4
Construction	25
Closeout	8
Complete	54
On Hold	20
Cancelled	2

Projects Receiving NTPs (June 2004)

Project	Month
Palace of Fine Arts Roof Replacement	June

Project Openings (June – August 2004)

Project	Month
Garfield Square Playground Renovation	July
Harding Park – Maintenance Facility	July
Hoff Street Playground – KidPOWER Park	July
Holly Park	July
St. Mary's Square	July
Alamo Square Play Area Renovation	August

Project Highlights (June – August 2004)

Project	Month
McNab Lake Islands -Completed	June
St. Mary's Square - Completed	June



PROJECT HIGHLIGHTS

Alamo Square

Neighborhood Association and local donors contribute \$36,000 to upgrade the play area fence to an ornamental fence.

Harding Park Maintenance Facility

The Harding Park Maintenance Facility will be complete in July 2004. This project phase is part of the overall Harding Park and Jack Fleming Course Renovation. The new 7,200 square foot maintenance facility is located on the southeastern portion of the site with access from Lake Merced Boulevard. The facility includes a pre-fabricated steel structure with a standing-metal seamed roof, parking, storage for maintenance equipment, and areas for fertilizer, landscape materials and agronomic supplies. The facility will also provide a vehicle wash-down area to prevent fertilizers from migrating to nearby Lake Merced.

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)	-
KOSHLAND PARK	KOSHLAND FAMILY	400,000
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKING CORP. THRU DPW	700,000
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000
GRAND TOTAL		12,141,752



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		
GRAND TOTAL		83,185,509	81,562,359	1,623,150	20,170,973



GRANT HIGHLIGHTS

Grant Applications Submitted in May

Two USTA Adopt-a-Court Grants and two USTA Norcal Grant Applications in the amount of \$10,000 for Tennis Court Surface Improvements at Laurel Hills Playground and Sunset Playground.

Land and Water Conservation Fund Grants Applications for
24th and York Mini Park, \$80,000
Bernal Heights Park and Open Space Improvements, \$200,000
Potrero Del Sol Skate Park, \$200,000

Grant Contracts Secured in March

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

Application Approved

Minnie and Lovie Ward Recreation Center, \$125,000

Roberti Z'Berg Harris Block Grant, \$ 4,742,243

Application Approved

Palace of Fine Arts – Phase One, \$1,600,000

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

Applications Approved

Music Concourse Surface Improvements, \$7,050,000

Koret Children's Center, \$1,000,000

General Fund Specified Grants Reimbursements Received

Campbell Rutland Mini Park, \$492,500

Margaret Haywood Playground, \$492,500

Conservatory of Flowers, \$698,112

Chinese Recreation Playground, \$315,426

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 May 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 MAY 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	
ACTIVE PROJECTS																			
NP	1	Argonne PG & Clubhouse	Design	227,831	-	72,067	1,000	154,764	2,673,000	150,000	71,476	-	-	-	-	-	221,476	-	
NP	1	Lincoln Park Master Plan	Planning	-	-	-	-	-	600,000	-	-	-	-	-	-	-	-	-	
NP	1	Lincoln Playground	Planning/On Hold	-	-	-	-	-	975,645	-	-	-	-	-	-	-	-	500,000	
NP	1	Park Presidio Blvd -Master Plan & Ph 1	Unfunded	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	
NP	1	Rochambeau PG & Clubhouse	Closeout	1,967,079	-	1,903,449	32,043	31,587	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/On Hold	49,801	-	-	49,801	-	50,000	300,000	-	-	-	-	-	-	300,000	-	
NP	1	Rossi PG Edwards Street Annex	Planning/On Hold	-	-	-	-	-	50,000	200,000	-	-	-	-	-	-	200,000	-	
DISTRICT 1 TOTAL				2,251,243	-	1,982,048	82,844	186,351	6,409,177	875,000	1,800,476	-	-	-	-	-	2,675,476	500,000	
NP	2	Alice Marble Courts	Construction	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	
NP	2	Alta Plaza Park - Children's PS	Planning	230,455	-	212,395	17,210	850	819,000	-	375,000	-	-	-	-	126,155	501,155	650,000	
NP	2	Moscone Recreation Center Phase 1	Planning/On Hold	416,909	-	325,179	3,749	87,981	350,000	200,000	948,439	-	-	-	-	-	1,148,439	-	
NP	2	Palace of Fine Arts - HS	Design	4,789,952	-	910,937	13	3,879,002	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	240,199	-	197,194	24,536	18,469	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	-	
DISTRICT 2 TOTAL				5,677,515	-	1,645,705	45,508	3,986,302	21,832,760	690,200	2,403,439	3,250,000	250,436	-	-	126,155	6,720,230	16,241,124	
NP	3	Block 202 and 203 Justin Herman Plaza	Planning	108,335	-	60,660	12,836	34,839	2,500,000	-	-	-	-	-	1,200,000	-	1,200,000	-	
NP	3	Chinese Recreation Center	Planning	1,149,047	514,000	397,944	74,170	162,933	9,600,000	-	770,000	667,750	-	-	-	112,975	1,550,725	1,600,000	
NP	3	Fay Park - Garden	Design/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	-	1,289,179	1,787,013	319,129	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	-	4,076	-	924	45,000	-	20,000	-	-	-	-	-	20,000	-	
NP	3	North Beach PG - Pool & Clubhouse	Construction	9,287,853	-	1,557,926	6,851,401	878,526	7,705,054	4,279,000	1,912,383	-	-	-	-	817,496	7,008,879	-	
NP	3	Pioneer Park Coil Tower	NoPhase	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	3	St. Mary's Square	Construction	2,357,327	-	2,046,553	80,645	230,129	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	-	24,027	-	25,973	50,000	50,000	-	-	-	-	-	-	50,000	-	
DISTRICT 3 TOTAL				16,358,383	514,000	5,383,826	8,807,304	1,653,253	26,738,812	6,567,338	5,616,466	2,167,750	128,316	-	-	1,200,000	930,471	16,610,341	1,600,000
NP	4	Larsen Park Sava Pool	Planning	668,535	100,000	146,659	4,209	417,667	11,620,000	23,272	580,000	-	-	-	-	123,272	726,544	2,590,000	
NP	4	Pine Lake Park - Meadow	Design	1,569,200	-	157,647	-	1,411,553	5,454,000	200,000	-	1,450,000	-	-	-	-	1,650,000	220,000	
NP	4	South Sunset PG	Planning/On Hold	-	-	-	-	-	130,000	130,000	-	-	-	-	-	-	130,000	-	
NP	4	Stern Grove - Concert Meadow	Design	-	-	-	-	-	385,000	-	-	-	-	-	-	-	-	-	
DISTRICT 4 TOTAL				2,237,735	100,000	304,306	4,209	1,829,220	17,589,000	353,272	580,000	1,450,000	-	-	-	-	123,272	2,506,544	2,810,000
NP	5	Alamo Square - Children's PS	Construction	1,330,811	-	828,599	331,230	170,982	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/On Hold	505,054	-	468,997	33,527	2,530	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	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				1,885,865	-	1,297,596	364,757	223,512	2,107,553	1,063,688	1,819,312	50,000	-	-	-	-	1,233,272	2,933,000	25,000
NP	6	Boeddeker Park	NoPhase	25,000	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	
NP	6	Boeddeker RC	Unfunded	-	-	-	-	-	150,000	150,000	-	-	-	-	-	-	150,000	-	
NP	6	Hoff Street Park	Construction	1,290,365	-	296,384	941,484	52,497	1,351,327	646,431	643,904	-	-	-	-	-	1,290,335	-	
NP	6	Jefferson Square	Planning	17,600	-	4,997	-	12,603	400,000	50,000	-	-	-	-	-	-	50,000	-	
NP	6	Marqaret Hayward Playground - 911/OES Phase 3	Design	-	-	-	-	-	280,000	-	-	-	-	-	-	-	-	-	
NP	6	SOMA Park	Design	407,531	-	237,050	160,660	9,821	4,000,000	29,182	355,357	-	-	-	-	-	384,539	2,079,500	
NP	6	South Park	Unfunded	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
DISTRICT 6 TOTAL				1,740,496	-	538,431	1,102,144	99,921	6,306,327	1,000,613	999,261	-	-	-	-	-	-	1,999,874	2,079,500
NP	7	Aptos Playground	Design	571,999	-	244,942	36,064	290,993	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	-	945,868	1,364,750	1,229,282	7,750,000	-	-	-	-	-	-	-	3,500,000	4,250,000	
NP	7	Harding Park GC Renovation	Construction	10,776,920	-	10,563,750	113,027	100,153	10,951,350	373,600	-	13,127,627	-	-	-	-	13,501,227	-	
NP	7	Harding Park Maintenance Facility	Construction	2,513,499	-	1,467,048	1,041,246	5,205	2,908,180	-	-	-	-	-	-	-	-	-	
NP	7	Harding Park Parking Lot	Construction	1,977,180	-	1,953,508	3,461	20,211	1,957,391	1,864,618	-	-	-	-	-	-	1,864,618	-	
NP	7	J.P. Murphy PG - Clubhouse	Design	343,325	-	184,630	975	157,720	3,359,394	150,000	193,000	-	-	-	-	-	343,000	-	
NP	7	Junipero Serra P/G -Clubhouse	Planning/On Hold	77,449	-	54,210	-	23,239	2,700,000	100,000	-	-	-	-	-	-	100,000	-	
NP	7	Lake Merced - A Master Plan	Planning/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	Planning/On Hold	-	-	-	-	-	155,232	-	-	-	-	-	-	-	-	-	
NP	7	Midtown Terrace PG (see MT - Club)	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	7	Midtown Terrace PG -Clubhouse	Unfunded/On Hold	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	7	Midtown Terrace Reservoir Top	Planning/On Hold	85,172	-	31,559	-	53,613	26,240	80,171	20,000	-	-	-	-	-	100,171	-	
NP	7	Rock Outcrop 14th Ave & Noriega Ortega	NoPhase	-	-	-	-	-	25,000	-	-	-	250,000	-	-	-	25,000	-	
NP	7	Sunnyside Clubhouse & PG	Planning/On Hold	31,637	-	31,637	-	-	30,833	200,000	60,000	-	-	-	17,000	-	277,000	-	
NP	7	West Portal Playground/Clubhouse	Construction	2,206,981	-	874,764	1,000,144												

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF MAY 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	120,000	-	68,151	-	51,849	750,000	100,000	25,000	-	-	-	-	-	125,000	-	
NP	9	Bernal Heights Park (Phases I & II)	Construction	844,219	-	479,106	130,719	234,394	1,050,000	45,000	155,000	-	-	-	-	-	200,000	-	
NP	9	Garfield Square - Children's PS & Playfield	Construction	937,602	-	122,838	-	814,764	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	1,921,091	-	1,245,188	357,315	318,588	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/On Hold	92,365	-	130,026	-	(37,661)	3,100,100	100,000	-	-	-	-	-	-	100,000	-	
NP	9	St. Mary's PG	Planning/On Hold	-	-	-	-	-	3,000,000	50,000	-	-	-	-	-	-	50,000	-	
DISTRICT 9 TOTAL				3,939,277	-	2,069,606	488,034	1,381,637	11,194,032	608,210	2,335,353	773,150	-	-	-	7,502	3,724,215	-	
NP	10	Hertz PG - Coffman Pool	Design	1,100,001	-	820,351	129,366	150,284	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	-	31,414	8,352	76,506	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	-	333,663	3,619	767,925	9,791,912	641,765	1,108,235	500,000	-	-	-	-	2,250,000	-	
NP	10	Kelloch - Velasco Park	Design	40,600	-	38,231	-	2,369	2,222,500	50,000	-	-	-	-	-	-	50,000	1,372,927	
NP	10	Little Hollywood	Design	100,000	-	77,252	-	22,748	865,494	100,000	-	-	-	-	-	-	100,000	-	
NP	10	McLaren - La Grande Tank	Design	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	
NP	10	McLaren Park - A Master Plan Review	Planning/On Hold	-	-	-	-	-	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	154,020	-	-	-	154,020	306,000	-	-	154,020	-	-	-	-	154,020	-	
NP	10	Palou/Phelps Mini Park	Construction	137,841	-	84,636	7,402	45,803	163,713	50,000	-	-	-	-	-	-	50,000	44,536	
NP	10	Potrero del Sol	Design	-	-	12,977	-	(12,977)	2,010,302	-	-	-	-	-	-	-	-	1,300,000	
NP	10	Potrero Hill PG	Planning/On Hold	-	-	-	-	-	600,000	100,000	-	-	-	-	-	-	100,000	-	
NP	10	Selby/Palou Mini Park	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	10	Visitation Valley Greenway(RT)- Senior Park	Design/On Hold	-	-	-	-	-	476,438	-	-	-	-	-	-	-	-	45,697	
NP	10	Visitation Valley Greenway(RT)- Tioga Lot	Design	1,500	-	1,500	-	-	2,053,860	180,000	-	-	-	-	-	-	180,000	1,000,000	
NP	10	Visitation Valley Greenway(RT)-Campbell/Rutland MP	Construction	897,300	-	849,177	10,831	37,292	855,000	237,257	590,000	492,500	-	-	-	35,750	1,355,507	-	
NP	10	Youngblood/Coleman PG	Unfunded/On Hold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	10	Youngblood-Coleman PG - Clubhouse	Unfunded/On Hold	200,239	-	48,390	720	151,129	49,110	375,000	70,000	-	-	-	-	-	445,000	-	
DISTRICT 10 TOTAL				4,567,467	-	3,012,078	160,290	1,395,099	29,342,733	2,584,022	2,338,235	1,146,520	-	2,353,240	-	35,750	8,457,767	5,263,160	
NP	11	Brooks Park - Community Garden	Construction	334,658	-	279,628	-	55,030	279,628	18,200	-	-	-	-	-	-	18,200	-	
NP	11	Cayuga PG	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	11	Geneva Car Barn Improvements	Planning	613,933	-	261,708	53,979	298,246	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	2,331,489	-	1,425,443	52,470	853,576	15,207,643	550,000	1,585,614	125,000	-	-	-	-	2,260,614	2,913,050	
DISTRICT 11 TOTAL				3,280,080	-	1,966,779	106,449	1,206,852	17,015,271	718,200	1,585,614	267,243	-	-	-	397,757	2,968,814	2,913,050	
NP	CW	Bond - Issuance Cost	-	2,198,583	-	2,005,644	96,700	96,239	2,125,268	-	306,537	-	-	-	-	-	306,537	-	
NP	CW	Master Neighborhood Bond	-	2,553,282	-	2,216,210	76,626	260,446	2,287,919	-	817,350	-	-	-	-	-	817,350	-	
NP	CW	Other Program Costs	-	30,000	-	28,619	-	1,381	95,975	-	95,975	-	-	-	-	-	95,975	-	
CITY-WIDE TOTAL				4,781,865	-	4,250,473	173,326	358,066	4,509,162	-	1,219,862	-	-	-	-	-	1,219,862	-	
NP	UA	Master Community Pools	-	235,435	-	-	-	235,435	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Mini-Parks	-	407,164	-	-	-	407,164	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Parks & Squares	-	2,316,023	-	1,005,592	-	1,310,431	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	-	352,964	-	286,687	8,524	57,753	352,963	-	-	-	-	-	-	352,964	352,964	-	
NP	UA	Master-Clubhouse	-	781,776	-	-	-	781,776	-	-	-	-	-	-	-	-	-	-	
UNALLOCATED TOTAL				6,225,325	-	1,445,975	8,524	4,770,826	1,363,338	-	-	-	-	-	-	-	1,363,339	1,363,339	
NEIGHBORHOOD PARK TOTAL				87,341,910	614,000	42,927,206	18,319,726	25,480,978	212,119,186	21,032,057	29,121,660	27,782,290	378,752	2,353,240	1,200,000	3,001,246	84,869,245	37,381,834	
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	Design	647,080	-	52,074	-	595,006	647,080	627,080	20,000	-	-	-	-	-	647,080	-	
ACQ	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	Visitation Valley Greenway Transfer(Included with Tioga Lot)	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQ	CW	Acquisition General	NoPhase	29,852	-	29,852	-	-	29,852	29,852	-	-	-	-	-	-	29,852	-	
ACQUISITION TOTAL				2,703,059	-	283,053	-	2,420,006	4,638,059	2,683,059	20,000	-	-	-	-	-	2,703,059	807,443	
CON	CW	Contingency	NoPhase	2,012,171	-	-	-	2,012,171	2,032,171	2,032,171	-	-	-	-	-	-	2,032,171	-	
CONTINGENCY TOTAL				2,012,171	-	-	-	2,012,171	2,032,171	2,032,171	-	-	-	-	-	-	-	2,032,171	-
TOTAL FOR ACTIVE PROJECTS				92,057,140	614,000	43,210,259	18,319,726	29,913,155	218,789,416	25,747,287	29,141,660	27,782,290							

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF MAY 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 97+92+97 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
COMPLETED PROJECTS																			
NPC	1	Richmond RC	Complete	5,244,439	-	5,229,806	-	14,633	6,466,826	6,422,920	-	-	-	-	-	-	6,422,920	-	
NPC	1	Parcel 4	Complete	318,451	-	298,329	1,572	18,550	297,909	216,880	-	-	-	-	-	100,000	316,880	-	
NPC	1	Parcel 4 Signage	Complete	-	-	-	-	-	22,000	-	-	-	-	-	-	-	-	-	
DISTRICT 1 TOTAL				5,562,890	-	5,528,135	1,572	33,183	6,786,735	6,639,800	-	-	-	-	-	100,000	6,739,800	-	
NPC	2	Moscone PG - Children's PS	Complete	1,623,232	-	839,455	-	783,777	839,455	100,000	765,300	-	-	-	-	-	865,300	-	
NPC	2	Julius Kahn PG - Children's PS	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 2 TOTAL				1,623,232	-	839,455	-	783,777	839,455	100,000	765,300	-	-	-	-	-	-	865,300	-
NPC	3	MID-EMBARCADERO-Music Conc & One Market Plaza	Complete	563,102	309,000	117,390	11,558	125,154	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	2,037,856	-	2,013,816	2,466	21,574	2,033,512	1,180,536	-	-	73,000	1,057,490	-	-	2,311,026	-	
NPC	3	Union Square	Complete	3,311,216	-	3,300,000	-	11,216	3,300,000	-	-	-	-	-	3,311,216	-	3,311,216	-	
NPC	3	Woh Hei Yuen Clubhouse	Complete	1,248,655	-	1,248,655	-	-	1,248,655	-	-	-	-	-	-	1,248,655	1,248,655	-	
DISTRICT 3 TOTAL				9,475,123	309,000	8,994,155	14,024	157,944	9,487,585	1,905,810	-	350,000	73,000	1,057,490	3,740,216	2,923,297	10,049,813	332,000	-
NPC	4	McCoppin Square - Irrigation	Complete	13,556	-	-	-	13,556	413,556	-	400,000	-	-	-	-	-	400,000	-	
NPC	4	Parkside Square - Children's PS / Landscape	Complete	1,599,380	-	1,522,747	-	76,633	1,905,000	300,000	1,412,500	-	-	-	-	375,721	2,088,221	-	
NPC	4	South Sunset PG - Children's PS	Complete	965,820	-	812,802	-	153,018	812,802	130,000	677,091	50,000	-	-	-	-	857,091	-	
NPC	4	Stern Grove - Master Plan	Complete	1,015,226	-	963,856	31,323	20,047	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	-	
DISTRICT 4 TOTAL				3,598,494	-	3,303,917	31,323	263,254	4,151,096	430,000	3,473,492	50,000	-	-	-	375,721	4,329,213	-	-
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	1,363,087	-	1,339,503	-	23,584	1,333,678	549,100	411,850	-	400,000	-	250,677	-	1,611,627	-	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				4,331,472	-	4,274,732	17,297	39,443	4,305,579	884,111	411,850	-	1,100,000	-	-	2,884,051	5,280,012	-	-
NPC	6	Boeddeker Park - Community Garden	Complete	25,000	-	-	-	25,000	25,000	-	-	-	-	-	-	-	25,000	-	
NPC	6	Franklin Square & Youngblood Coleman - Field Rehab	Closeout	3,171,162	-	2,314,291	41,908	814,963	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	-	
DISTRICT 6 TOTAL				5,288,433	-	4,395,470	41,908	851,055	4,854,179	3,532,069	495,000	692,500	-	-	-	468,496	5,188,065	750,000	-
NPC	7	Balboa Park - Restroom	Complete	602,000	-	583,634	-	18,366	583,634	445,000	334,490	-	-	-	-	-	779,490	-	
NPC	7	Lake Merced Fishing Pier Replacement	Closeout	-	-	-	-	-	1,553,308	-	-	-	-	-	-	-	-	-	
DISTRICT 7 TOTAL				602,000	-	583,634	-	18,366	2,136,942	445,000	334,490	-	-	-	-	-	-	779,490	-
NPC	8	Douglass PG	Complete	262,903	-	260,660	140	2,103	260,800	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	2,164,979	-	1,910,299	1	254,679	2,163,618	463,618	1,320,000	-	400,000	-	-	-	2,183,618	-	
DISTRICT 8 TOTAL				2,644,099	-	2,383,500	3,816	256,783	2,640,635	561,118	1,734,140	25,000	400,000	-	-	-	-	2,720,258	8,150
NPC	9	Mission Pool	Complete	808,178	-	707,221	517	100,440	707,738	773,207	146,288	-	-	-	-	-	919,495	-	
NPC	9	Parque Ninos Unidos - Clubhouse	Complete	2,700,337	-	2,487,465	8,721	204,151	2,550,337	953,486	1,660,000	-	-	-	-	-	2,613,486	-	
NPC	9	St. Mary's PG - Dog Park	Complete	-	-	-	-	-	110,698	-	110,698	-	-	-	-	-	110,698	-	
DISTRICT 9 TOTAL				3,508,515	-	3,194,686	9,238	304,591	3,368,773	1,726,693	1,916,986	-	-	-	-	-	-	3,643,679	-
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,445,178	-	9,000,286	4,731	440,161	9,945,000	6,026,488	706,539	492,500	-	2,219,651	-	-	9,445,178	-	
NPC	10	India Basin Ph. I & II	Complete	426,552	-	421,052	-	5,500	421,052	326,552	-	100,000	-	-	-	-	426,552	71,500	
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	61,268	-	61,268	-	-	61,268	-	-	-	-	-	-	-	61,268	-	
NPC	10	Louis Sutter PG	Complete	723,864	-	723,864	-	-	723,864	-	-	-	750,848	-	-	-	750,848	-	
NPC	10	Potrero Hill Mini Park	Complete	10,895	-	9,895	-	1,000	10,000	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	-	2,659,855	36,182	552,985	2,694,902	1,525,834	705,904	-	-	-	-	-	2,231,738	-	
DISTRICT 10 TOTAL				15,047,454	-	13,826,895	40,913	1,179,646	15,076,761	8,042,885	1,412,443	592,500	-	-	750,848	-	3,167,872	13,966,548	71,500
NPC	11	Crocker Amazon PG - Children's PS Phase I	Complete	204,344	-	315,940	7,252	(118,848)	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	-	400,397	-	246,987	388,289	-	702,939	-	-	-	-	50,000	752,939	-	
DISTRICT 11 TOTAL				2,745,818	-	2,590,549	7,252	148,017	2,673,517	900,000	1,882,139	-	-	170,382	-	-	492,680	3,445,201	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				54,427,530	309,000	49,915,128	167,343	4,036,059	56,321,257	25,167,485	12,425,840	1,710,000	1,573,000	1,978,720	3,7				

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF MAY 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 97+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	2,638,140	-	2,276,563	26,955	334,622	26,037,000	-	-	-	-	-	-	2,638,140	2,638,140	-
OTH	10	Candlestick Park Light Tower Painting	Planning	-	-	-	-	-	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
OTHER PROJECTS TOTAL				2,768,300	-	2,406,723	26,955	334,622	26,992,000	125,325	-	-	-	-	-	2,638,140	2,763,465	-
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	536,531	-	377,320	-	159,211	537,271	-	-	105,000	-	79,271	-	353,000	537,271	-
GGP	1	GGP Bison Paddock	Planning	897,000	-	99,791	-	797,209	900,000	-	-	900,000	-	-	-	-	900,000	-
GGP	1	GGP Carrousel	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	-	17,753,341	423,242	99,256	18,275,825	-	-	8,412,719	9,750,000	32,572	-	80,534	18,275,825	-
GGP	1	GGP County Fair Building	Closeout	2,972,076	-	2,891,197	25,278	55,601	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	1,391,119	-	-	225,000	-	1,166,119	-	-	1,391,119	-
GGP	1	GGP Equestrianct (Stables)	Planning	1,500,000	-	53,486	-	1,446,514	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	-	-	-	-	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	917,000	-	8,311	-	908,689	50,000	-	-	917,000	-	-	-	-	917,000	-
GGP	1	GGP Koret Children's Quarters	Bid	1,200,000	-	56,868	36,690	1,106,442	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	-	1,172,655	42,696	6,600,853	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 Staion Renovation	Planning	1,238,500	-	83,908	-	1,154,922	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	3,084,982	-	484,584	55,445	2,544,953	2,266,982	-	-	-	-	-	-	2,266,982	2,266,982	-
GGP	1	GGP Rhododendron Dell	Design	650,160	-	51,593	-	598,567	740,160	-	-	715,000	-	25,160	-	-	740,160	-
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	-	691,603	324,082	34,237	1,065,000	-	-	1,015,000	50,000	-	-	-	1,065,000	-
GGP	1	GGP Slow Lake	Construction	1,910,000	-	1,700,967	116,005	93,028	1,900,000	-	-	-	-	1,755,519	-	144,481	1,900,000	-
GGP	1	GGP Strybing Arboretum	Construction	3,006,701	-	2,458	-	3,004,243	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	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	-
GOLDEN GATE PARK PROJECTS TOTAL				67,348,525	-	31,592,861	1,054,015	34,701,649	73,593,257	-	-	52,609,719	10,040,000	3,758,610	-	3,527,378	69,935,707	-
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	JADA Coordination		136,006	-	43,491	6,917	85,598	-	-	-	-	-	-	-	-	-	-
VAR	CW	Community Garden		1,001,394	-	740,600	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		3,292,484	-	3,004,040	219,539	68,905	2,229,667	2,229,667	-	-	-	-	-	-	2,229,667	-
VAR	CW	ParkRen-Various*		1,770,068	-	1,538,477	331	231,260	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		1,239,341	-	461,338	18,650	759,353	1,082,149	189,898	-	-	-	-	892,251	-	1,082,149	-
VAR	CW	ParkRen-Hazard Materials		558,564	-	454,468	24,855	79,241	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	-	1,613,049	5,227	215,823	2,278,301	814,274	-	-	-	-	1,464,027	-	2,278,301	-
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		570,126	-	428,286	7,595	134,245	494,671	150,000	-	-	-	-	344,671	-	494,671	-
VAR	CW	SFCC Master Agreement		-	-	-	-	-	40,000	40,000	-	-	-	-	-	-	40,000	-
VAR	CW	SLUG Community Gardens Contract		-	-	-	-	-	30,000	30,000	-	-	-	-	-	-	30,000	-
VAR	CW	Urban Forestry-Capital Plan Implement		2,354,549	-	2,354,549	-	-	1,241,517	1,241,517	-	-	-	-	-	-	1,241,517	-
VAR	CW	Volunteer Program		124,983	-	124,983	-	-	124,983	124,983	-	-	-	-	-	-	124,983	-
VARIOUS CITY-WIDE TOTAL				13,591,477	-	11,260,296	342,746	1,988,435	12,898,248	9,680,758	-	-	-	-	-	3,217,490	12,898,248	-
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				91,266,809	7,314,772	45,382,632	1,423,716	37,145,689	113,483,505	9,806,083	-	52,609,719	10,040,000	55,382,550	-	9,383,008	137,221,360	-
GRAND TOTAL				244,209,701	8,237,772	144,956,887	19,910,785	71,104,257	395,073,552	64,732,078	42,160,000	83,185,509	12,141,752	59,714,510	4,940,216	23,417,371	290,291,436	39,771,797