

# CAPITAL IMPROVEMENT DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



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



San Francisco Recreation & Parks

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Expenditures through November 30, 2004



## PROGRAM STATUS REPORT

<b>CAPITAL PROGRAM</b> A \$400 Million Capital Improvement Program	<b>STATUS DATE</b> November 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 11/30/04	Expended as of 11/30/04	Encumbered as of 11/30/04	Remaining Balance as of 11/30/04
Neighborhood Park Bond (includes Bond Interest)	110,000,000	111,181,244	-	33,023,399	4,521,037	73,636,808
Open Space Funding <sup>(1)</sup>	120,000,000	71,202,079	-	52,033,734	4,227,218	14,941,127
State and Federal Grants <sup>(2,3)</sup>	100,000,000	86,659,602	5,331,243	40,360,091	1,515,600	39,452,668
Revenue Bonds	30,000,000	-	-	-	-	-
Philanthropic Gifts <sup>(4)</sup>	40,000,000	16,693,224	72,054	11,984,430	3,729,874	906,866
<b>Sub-Total</b>	<b>400,000,000</b>	<b>285,736,149</b>	<b>5,403,297</b>	<b>137,401,654</b>	<b>14,390,341</b>	<b>128,540,857</b>
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond		2,924,505	-	2,751,122	600	(9,506)
1992 Golden Gate Park Bond		3,883,168	-	1,850,206	53,621	60,516
1997 Zoo Facilities Bond		51,624,372	51,380,637	122,752	-	120,983
Downtown Park Fund		6,552,653	309,000	4,273,505	4,848	1,965,300
General Fund & Other Department Funds <sup>(5)</sup>		23,177,926	100,000	21,693,048	-	988,266
<b>Total</b>	<b>400,000,000</b>	<b>373,898,773</b>	<b>59,294,048</b>	<b>170,193,401</b>	<b>14,449,410</b>	<b>132,063,028</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 of previous year of Other Funds Sources



## PROGRAM STATUS and HIGHLIGHTS

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

## PROJECT STATUS

There are currently 188 capital improvement projects during the report period including acquisitions. Of that amount, 54 projects have been completed.

Planning	40
Design	25
Bid	4
Construction	24
Closeout	15
Complete	54
On Hold	24
Cancelled	2

### Project Openings (December 2004 – February 2005)

<b>Project</b>	<b>Month</b>
West Portal Playground & Clubhouse	January 2005

### Project Highlights (December 2004 – February 2005)

<b>Project</b>	<b>Month</b>
St. Mary's Square – Opening Ceremony	November
Stow Lake Rehabilitation - Completion	December
Palace of Fine Arts – Rotunda Roof Complete	December
West Portal Playground & Clubhouse	January (tentative)



## GIFTS & GRANTS UPDATES

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

### GIFTS

PROJECT SITE	DONORS	APPROP.
ALAMO SQUARE PLAY AREA RENOVATION	RJ SPJUT & JS VALENTINE	8,000
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	9,000
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	103,010
FAY PARK - GARDEN	ESTATE OF CLAIRE F. MCGHEE	15,354
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000
GGP COUNTY FAIR BUILDING & GGP STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000
GGP SOUTH/MURPHY WINDMILL RESTORAT	FRIENDS OF REC AND PARK	50,000
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	700,000
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000
PALACE OF FINE ARTS	WALTER JOHNSON	250,435
PIONEER PARK	FRIENDS OF RP & SF FOUNDATION & JC DECAUX	352,000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000
HELEN WILLS	URBAN RESOURCES SYSTEMS INC.	9,982
HELEN WILLS	ESTATE OF CLAIRE F. MCGHEE	15,354
HARDING PARK CLUBHOUSE	THE STANLEY LANGENDORF FOUNDATION	250,000
HARDING PARK CLUBHOUSE	FRIEDS OF REC & PARKS CORP	100,000
HARDING PARK CLUBHOUSE	SCHWAB ONE-SAN FRANCISCO FIRST TEE	3,022,491
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	200,000
GRAND TOTAL		16,108,626



GRANTS 11-30-04

PROJECT SITE	GRANT PROGRAM	AWARDED	APPROP.	PENDING APPROP.	PENDING AWARD	NOT AWARDED
24TH STREET/YORK MINI PARK	CALIFORNIA CULTUAL & HISTORICAL ENDOWMENT PROG.					144,918
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION	80,000		80,000		
ALAMO SQUARE, DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	75,000	75,000			
ARGONNE PG	HEALTHY COMMUNITIES				664,428	
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500	492,500			
BERNAL HEIGHTS PHASE 2	LAND & WATER CONSERVATION					200,000
CHINESE RECREATION CENTER	MURRAY-HAYDEN GRANT PROGRAM					1,600,000
CHINESE RECREATION CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	126,000	126,000			
CHINESE RECREATION CENTER	STATE GENERAL FUND	541,750	541,750			
CONSERVATORY OF FLOWERS REPAIR	STATE GENERAL FUND-CDPR & OES	6,412,719	6,412,719			
EUREKA VALLEY RECREATION CENTER	URBAN PARK ACT OF 2001 GRANT PROG					1,000,000
GENEVA CAR BARN-OFFICE BLDG	PER CAPITA BLOCK GRANT 2002 STATE BOND	100,000	100,000			
GENEVA CAR BARN-OFFICE BLDG	R. Z'BERG BLOCK GRANT 2002 STATE BOND	42,243	42,243			
GOLDEN GATE PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000	32,673,000	-		
GOLDEN GATE PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000	13,524,000			
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000	3,500,000	-		
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000	8,111,000			
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627	5,016,627			
HARVEY MILK CENTER	CALIFORNIA CULTUAL & HISTORICAL ENDOWMENT PROG.	-	-			1,000,000
HARVEY MILK CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	1,800,000	1,800,000			
HELEN WILLS PG	MURRAY-HAYDEN GRANT PROGRAM	1,500,000	1,500,000			
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500	1,083,500			
HOLLY PARK	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	773,150		773,150		
INDIA BASIN, GLEN PARK	COASTAL CONSERVANCY	350,000	350,000			
JOSEPH LEE	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	500,000		500,000		
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM	1,300,000				1,300,000
LAURAL HILL PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000				
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500	492,500			
MCLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020	154,020			
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM	2,313,500		2,313,500		
MINNIE AND LOVIE WARD REC CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	125,000	125,000			
MINNIE AND LOVIE WARD REC CENTER	URBAN PARK ACT OF 2001 GRANT PROG					600,000
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000				
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG					302,443
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT				220,000	
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	350,000			-	-
POTRERO DEL SOL SKATEPARK	LAND & WATER CONSERVATION					200,000
POTRERO DEL SOL	HEALTHY COMMUNITIES				1,000,000	
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,048,593		1,048,593		
SOUTH OF MARKET AREA (SOMA) PARK,	MURRAY-HAYDEN GRANT PROGRAM					1,255,050
SOUTH SUNSET PG - CHILDREN'S PS	STATE GENERAL FUND	50,000	50,000			
STERN-GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000				
SUNNYSIDE (MONTERREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG					2,000,000
SUNNYSIDE (MONTERREY) CONSERVATORY	CALIFORNIA CULTUAL & HISTORICAL ENDOWMENT PROG.	-				785,431
SUNNYSIDE PLAYGROUND	HEALTHY COMMUNITIES				500,000	
SUNSET PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000				
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM					1,365,860
VISITACION VALLEY GREENWAY(RT)- CAMPBLL/RUTLAND MP	STATE GENERAL FUND	492,500	492,500			
VISTACION VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000		102,000		
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	200,000	-		
<b>GRAND TOTAL</b>		<b>88,039,602</b>	<b>76,862,359</b>	<b>4,817,243</b>	<b>2,384,428</b>	<b>11,753,702</b>



## NEW SPREADSHEET OVERVIEW

The capital division has received many helpful comments on the new monthly expenditure report introduced in the January 2004 monthly report. Those comments have been incorporated in the February 2004 expenditure report. The attached November 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 NOVEMBER 30, 2004**

RCPT	DIST	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV 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	10	Herz PG - Coffman Pool	Design	3,949,576	-	1,224,117	87,336	2,638,123	7,500,000	550,000	3,202,776	3,747,224	-	-	-	-	-	3,752,776	-	
NP	10	Hilltop Park	Unfunded	-	-	-	-	-	94,000	94,000	-	-	-	-	-	-	-	94,000	-	
NP	10	India Basin Natural Area	Planning	116,271	-	45,564	6,186	64,521	134,000	-	-	-	-	-	-	-	-	-	-	
NP	10	India Basin Shoreline Park Restroom	Design	-	-	-	-	-	41,964	-	-	-	-	-	-	-	-	-	-	
NP	10	Jackson PG - Clubhouse	Unfunded	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	
NP	10	Joseph Lee PG & RC	Planning	8,647,120	-	341,408	-	8,305,712	9,791,912	641,765	8,650,147	-	500,000	-	-	-	-	9,791,912	-	
NP	10	Kelloch - Velasco Park	Design	840,173	-	44,774	-	795,399	2,222,500	-	799,573	-	-	-	-	-	-	849,573	-	
NP	10	Little Hollywood	Design	100,000	-	75,104	-	24,896	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	-	
NP	10	McLaren Park - Lands Lake Island	Construction	66,420	-	60,992	2,011	3,417	49,009	-	-	-	-	-	714,488	49,009	-	49,009	-	
NP	10	McLaren Park - Yosemite Marsh Renovation	Planning	306,000	-	31,745	15,548	258,707	306,000	-	151,980	-	154,020	-	-	-	-	306,000	-	
NP	10	Potrero del Sol	Design	710,302	-	14,397	-	695,905	2,010,302	-	710,302	-	-	-	-	-	-	710,302	1,000,000	
NP	10	Potrero Hill PG	On Hold	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	100,000	-	
NP	10	Selby/Palou Mini Park	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	-	50,000	-	
NP	10	Visitation Valley Greenway(RT)- Senior Park	On Hold	-	-	-	-	-	476,438	-	430,741	-	102,000	-	-	-	-	102,000	45,697	
NP	10	Visitation Valley Greenway(RT)- Tioga Lo'	Design	1,055,360	-	1,500	-	1,053,860	2,053,860	180,000	873,860	-	-	-	-	-	-	1,053,860	50,000	
NP	10	Youngblood-Coleman PG	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	10	Youngblood-Coleman PG - Clubhouse	Unfunded	49,697	-	48,391	-	1,306	49,110	373	70,000	-	-	-	-	-	-	70,373	-	
<b>DISTRICT 10 TOTAL</b>				<b>16,555,407</b>	<b>-</b>	<b>2,602,480</b>	<b>111,081</b>	<b>13,841,846</b>	<b>26,613,076</b>	<b>1,866,138</b>	<b>14,458,638</b>	<b>4,177,965</b>	<b>756,020</b>	<b>-</b>	<b>763,497</b>	<b>-</b>	<b>-</b>	<b>17,844,293</b>	<b>1,095,697</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	11	Geneva Car Barn Improvements	Planning	1,451,933	-	364,030	37,239	1,050,664	1,378,000	-	838,000	-	142,243	-	-	-	397,757	1,378,000	-	
NP	11	Merced Heights PG	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	11	Merced Heights PG - Clubhouse	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	11	Oceanview PG & RC	Design	12,365,470	-	1,626,863	41,545	10,697,062	15,207,643	550,000	11,619,593	-	2,438,500	-	-	-	-	14,608,093	-	
<b>DISTRICT 11 TOTAL</b>				<b>14,152,060</b>	<b>-</b>	<b>2,270,520</b>	<b>78,784</b>	<b>11,802,756</b>	<b>16,865,271</b>	<b>568,200</b>	<b>12,457,593</b>	<b>-</b>	<b>2,580,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,757</b>	<b>16,004,293</b>	<b>-</b>	
NP	CW	Bond - Issuance Cost	-	3,555,397	-	2,394,858	261,030	899,509	2,125,268	-	644,137	6,104,422	-	-	-	-	-	644,137	-	
NP	CW	Master Neighborhood Bond	-	34,226	-	34,226	-	-	23,226	12,276	442	-	-	-	872	4,848	4,788	23,226	-	
NP	CW	Other Program Costs	-	2,183,574	-	2,898,018	20,124	(734,568)	2,287,919	-	817,350	-	-	-	-	-	-	817,350	-	
NP	CW	Other Program Costs	-	30,000	-	28,619	-	1,381	95,975	1,071,215	95,975	-	-	-	-	-	-	1,167,190	-	
<b>CITY-WIDE TOTAL</b>				<b>5,803,197</b>	<b>-</b>	<b>5,321,495</b>	<b>315,380</b>	<b>166,322</b>	<b>4,532,388</b>	<b>1,083,491</b>	<b>1,557,904</b>	<b>6,104,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>872</b>	<b>4,848</b>	<b>4,788</b>	<b>2,651,903</b>	<b>-</b>
NP	UA	Master Community Pools	-	23,678	-	-	-	23,678	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Mini-Parks	-	248,454	-	-	-	248,454	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Parks & Squares	-	1,878,319	-	1,369,127	-	509,192	1,010,375	-	-	-	-	-	-	1,010,375	-	1,010,375	-	
NP	UA	Master Playgrounds	-	9,426	-	153,778	-	(144,352)	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers	-	493,139	-	-	-	493,139	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks	-	(14,982)	-	-	-	(14,982)	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Signage & Information	-	1,116,572	-	902,852	10,150	203,570	543,263	-	-	-	-	-	-	-	543,263	543,263	-	
NP	UA	Master-Clubhouse	-	162,449	-	-	-	162,449	-	-	-	-	-	-	-	-	-	-	-	
<b>UNALLOCATED TOTAL</b>				<b>3,917,055</b>	<b>-</b>	<b>2,425,757</b>	<b>10,150</b>	<b>1,481,148</b>	<b>1,553,638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,553,638</b>	<b>1,553,638</b>	
<b>NEIGHBORHOOD PARK TOTAL</b>				<b>142,299,834</b>	<b>614,000</b>	<b>43,194,492</b>	<b>12,734,929</b>	<b>85,756,413</b>	<b>199,840,085</b>	<b>18,321,599</b>	<b>94,792,792</b>	<b>27,005,000</b>	<b>17,576,256</b>	<b>4,561,224</b>	<b>798,642</b>	<b>2,728,996</b>	<b>6,113,399</b>	<b>144,892,908</b>	<b>22,391,249</b>	
ACC	3	701 Lombard Street Acquisition	Planning	1,825,000	-	1,800,000	-	25,000	1,825,000	1,825,000	-	-	-	-	-	-	-	1,825,000	-	
ACC	4	Sunset OS Acquisition	NoPhase	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	
ACC	5	Hayes Street Green Transfer	Planning	-	-	-	-	-	30,000	30,000	-	-	-	-	-	-	-	30,000	-	
ACC	6	100 Valencia Acquisition	Planning	-	-	-	-	-	1,030,000	-	-	-	-	-	-	-	-	-	-	
ACC	6	McCoppin Plaza Transfer	Planning	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	
ACC	7	Edgehill Mountain Phase I	Planning	1,201,127	-	1,201,127	-	-	201,127	1,201,127	-	-	-	-	-	-	-	1,201,127	-	
ACC	10	Esprit Park Landscaping & Improvements	Design	647,079	-	105,715	5,375	535,989	647,080	627,080	20,000	-	-	-	-	-	-	647,080	-	
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/Pheips - Acquisition	Planning	213,982	-	-	-	213,982	650,000	213,981	-	-	-	-	-	-	-	213,981	-	
ACC	10	Visitation Valley Greenway Transfer(Included	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACC	CW	Acquisition General	NoPhase	29,852	-	29,852	-	-	29,852	29,852	-	-	-	-	-	-	-	29,852	-	
<b>ACQUISITION TOTAL</b>				<b>3,917,040</b>	<b>-</b>	<b>3,136,694</b>	<b>5,375</b>	<b>774,971</b>	<b>4,688,059</b>	<b>3,927,040</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,947,040</b>	<b>-</b>	
CON	CW	Contingency	NoPhase	2,740,271	-	-	-	2,740,271	2,032,171	-	-	-	-	-	-	-	-	2,760,271	-	
<b>CONTINGENCY TOTAL</b>				<b>2,740,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,740,271</b>	<b>2,032,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,760,271</b>	<b>-</b>
<b>TOTAL FOR ACTIVE PROJECTS</b>				<b>148,957,145</b>	<b>614,000</b>	<b>46,331,186</b>	<b>12,740,304</b>	<b>89,271,655</b>	<b>206,560,315</b>	<b>25,008,910</b>	<b>94,812,792</b>	<b>27,005,000</b>	<b>17,576,256</b>	<b>4,561,224</b>	<b>798,642</b>	<b>2,728,996</b>	<b>6,113,399</b>	<b>151,600,219</b>	<b>22,391,249</b>	



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

R	C	P	D	C	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV 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	Parcel 4	Natural Area & Signage	Complete	318,452	-	301,723	-	16,729	319,909	216,880	-	-	-	-	-	-	-	100,000	316,880	-	
NPC	1	Richmond RC	Complete	5,229,816	-	5,229,806	-	10	6,466,826	6,466,826	-	-	-	-	-	-	-	-	-	6,466,826	-	
NPC	1	Rochambeau PG & Clubhouse	Closeout	1,967,080	-	1,964,747	26,964	(24,631)	1,954,000	225,000	1,729,000	-	-	-	-	-	-	-	124,470	2,078,470	-	
<b>DISTRICT 1 TOTAL</b>																						
7,515,348 - 7,496,276 26,964 (24,631) 8,740,735 6,908,706 1,729,000 - - - - - 124,470 8,862,176 - -																						
NPC	2	Julius Kahn PG - Children's PS	Complete	1,621,656	-	844,767	-	776,889	839,455	74,155	765,300	-	-	-	-	-	-	-	-	839,455	-	
NPC	2	Moscone PG - Children's PS	Complete	1,621,656	-	844,767	-	776,889	839,455	74,155	765,300	-	-	-	-	-	-	-	-	839,455	-	
<b>DISTRICT 2 TOTAL</b>																						
1,621,656 - 844,767 - 776,889 839,455 74,155 765,300 - - - - - - - - - - 839,455 - -																						
NPC	3	MID-EMBARCADERO-Music Conc & One	Complete	646,542	309,000	128,947	-	208,595	563,102	134,102	539,652	-	-	-	350,000	352,000	-	512,441	945,392	646,543	-	
NPC	3	Pioneer Park	Complete	2,187,044	-	2,187,044	-	-	2,187,044	539,652	-	-	-	-	-	-	-	-	-	2,187,044	-	
NPC	3	Pioneer Park ADA Improvement	Closeout	-	-	-	-	-	28,022	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,037,854	-	2,020,363	-	17,491	2,033,512	904,599	-	-	-	-	73,000	-	1,057,490	-	-	2,035,089	-	
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	-	-	1,248,654	-	-	-	-	-	-	-	-	-	-	1,248,654	-	
<b>DISTRICT 3 TOTAL</b>																						
9,431,910 309,000 8,885,008 - 237,302 9,360,334 2,827,007 - - - 350,000 425,000 1,057,490 3,823,657 945,392 9,428,546 - -																						
NPC	4	McCoppin Square - Irrigation	Complete	13,555	-	14,712	-	(1,157)	413,656	-	400,000	-	-	-	-	-	-	-	-	400,000	-	
NPC	4	Parkside Square - Children's PS / Landscape	Closeout	1,599,380	-	1,553,617	-	45,763	1,905,000	300,000	1,412,500	-	-	-	-	-	-	-	-	375,721	2,088,221	
NPC	4	South Sunset PG - Children's PS	Complete	965,818	-	812,800	-	153,018	812,800	130,000	50,000	-	-	-	-	-	-	-	-	857,091	-	
NPC	4	Stern Grove - Master Plan	Complete	2,465,225	-	981,706	-	1,483,519	1,015,226	976,401	7,500	-	-	-	-	-	-	-	-	976,401	-	
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	-	-	-	-	-	-	-	-	-	-	4,512	-	
<b>DISTRICT 4 TOTAL</b>																						
5,048,490 - 3,367,347 - 1,681,143 4,151,092 430,000 3,473,492 - 50,000 - - - 375,721 4,329,213 - -																						
NPC	5	Alamo Square - Children's PS	Closeout	1,330,811	-	1,244,191	3,337	83,283	1,286,665	313,688	876,112	-	-	50,000	17,000	-	-	-	-	-	1,256,800	-
NPC	5	Buchanan Street Mall	Complete	25,000	-	25,000	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	
NPC	5	Japantown Peace Plaza & Paqoda	Complete	2,968,383	-	2,883,503	1,932	82,948	2,971,901	335,013	700,000	-	-	-	-	-	-	-	1,936,889	2,971,902	-	
NPC	5	Koshland Park	Complete	1,363,087	-	1,361,394	-	1,693	1,354,711	462,551	411,850	-	-	-	-	-	-	-	-	1,274,401	-	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 5 TOTAL</b>																						
5,662,281 - 5,489,088 5,269 167,924 5,613,277 1,111,252 1,287,962 - 50,000 1,117,000 - - 1,936,889 5,503,103 - -																						
NPC	6	Boeddeker Park - Community Garden	Complete	25,000	-	25,000	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	
NPC	6	Franklin Square & Youngblood Coleman- Field Rehab	Closeout	2,984,088	-	2,327,963	184,127	471,998	2,748,000	2,180,144	495,000	-	-	-	200,000	-	-	-	66,000	2,941,144	-	
NPC	6	Hyde-Turk Mini Park	Complete	521,166	-	524,666	-	(3,500)	524,666	502,000	-	-	-	-	-	-	-	-	-	502,000	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	1,172,578	-	1,172,578	-	-	1,172,578	618,775	-	-	-	-	-	-	-	-	-	618,775	-	
<b>DISTRICT 6 TOTAL</b>																						
5,654,578 - 4,962,945 184,127 507,506 4,854,179 3,325,919 495,000 - 692,500 - - 525,246 5,038,665 - 750,000																						
NPC	7	Balboa Park - Restroom	Complete	602,000	-	583,634	-	18,366	583,634	445,000	334,490	-	-	-	-	-	-	-	-	779,490	-	
NPC	7	Harding Park GC Renovation	Closeout	10,738,929	-	10,674,992	-	63,937	10,951,350	1,369,498	-	-	-	-	9,529,339	-	-	-	-	10,898,837	-	
NPC	7	Harding Park Maintenance Facility	Closeout	2,551,500	-	2,325,807	251,459	(25,766)	2,908,180	442,412	-	-	-	-	2,071,088	-	-	-	-	2,513,500	-	
NPC	7	Harding Park Parking Lot	Closeout	1,977,180	-	1,953,508	-	23,672	1,953,508	426,308	-	-	-	-	1,527,200	-	-	-	-	1,953,508	-	
NPC	7	Lake Merced Fishing Pier Replacement	Closeout	-	-	-	-	-	1,553,308	145,711	-	-	-	-	-	-	-	-	-	145,711	-	
<b>DISTRICT 7 TOTAL</b>																						
15,869,609 - 15,537,941 251,459 80,209 17,949,980 2,828,929 334,490 - 13,127,627 - - 16,291,046 - -																						
NPC	8	Douglass PG	Complete	260,660	-	260,660	-	-	260,800	11,510	253,140	-	-	-	-	-	-	-	-	264,650	-	
NPC	8	Duboce Park - Children's PS	Complete	55,217	-	55,217	-	-	55,217	30,217	-	-	-	25,000	-	-	-	-	-	55,217	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	2,125,284	-	1,911,570	-	213,714	2,163,618	457,401	1,320,000	-	-	-	400,000	-	-	-	-	2,177,401	-	
<b>DISTRICT 8 TOTAL</b>																						
2,602,161 - 2,384,771 3,675 213,714 2,640,635 499,128 1,734,140 - 25,000 400,000 - - 2,658,268 8,150																						
NPC	9	Parque Ninos Unidos - Clubhouse	Complete	2,127,029	-	1,947,197	-	179,832	2,550,337	890,337	1,660,000	-	-	-	-	-	-	-	-	2,550,337	-	
NPC	9	Bernal Heights Park (Phases I & II)	Complete	1,694,219	-	693,638	-	1,000,581	1,050,000	895,000	155,000	-	-	-	-	-	-	-	-	1,050,000	-	
NPC	9	St. Mary's PG - Dog Park	Complete	-	-	-	-	-	110,698	110,698	-	-	-	-	-	-	-	-	-	110,698	-	
NPC	9	Mission Pool	Complete	808,178	-	707,221	517	100,440	707,738	561,450	146,288	-	-	-	-	-	-	-	-	707,738	-	
<b>DISTRICT 9 TOTAL</b>																						
4,629,426 - 3,348,056 517 1,280,853 4,418,773 2,346,787 2,071,986 - - - 4,418,773																						
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,445,175	-	9,000,282	27,583	417,310	9,945,000	6,026,488	706,539	-	-	-	492,500	-	-	-	2,219,648	9,445,175	-	
NPC	10	India Basin Ph. I & II	Complete	326,553	-	321,053	-	5,500	421,052	249,552	100,000	-	-	-	-	-	-	-	-	349,552	71,500	
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	161,268	-	161,268	-	-	61,268	61,268	-	-	-	-	-	-	-	-	-	61,268	-	
NPC	10	Louis Sutter PG	Complete	723,863	-	723,863	-	-	723,864	-	723,863	-	-	-	-	-	-	-	-	723,863	-	
NPC	10	Palou/Phelps Mini Park	Closeout	137,841	-	116,817	6,045	14,979	163,713	50,000	-	-	-	-	-	-	-	-	-	50,000	44,536	
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	-	100,000	100,000	-	-	-	-	-	-	-	-	-	100,000	-	
NPC	10	Visitation Valley Greenway(RT)-Agricultural Lot	Closeout	2,454	-	2,454	-	-	182,454	174,161	-	-	-	-	-	-	-	-	-	174,161	-	
NPC	10	Visitation Valley Greenway(RT)-Campbell/Rutland	Closeout	879,237	-	873,328	3,443	2,466	855,000	219,193	590,000	-	-	-	492,500	-	-	-	-	1,301,693	-	
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 PG - Clubhouse	Complete	3,249,021	-	2,665,321	24,351	559,349	2,689,672	1,525,834	705,904	-	-	-	-	-	-	-	126,690	2,358,428	-	
<b>DISTRICT 10 TOTAL</b>																						
15,883,528 - 14,822,502 61,422 999,604 16,090,244 8,406,496 2,002,443 - 1,085,000 - 723,863 - 3,294,559 15,512,361 116,036																						
NPC	11	Crocker Amazon PG - Children's PS Phase I	Complete	204,345	-	366,461	6,346	(168,462)	372,807	314,662	-	-	-	-	-	-	-	-	-	314,662	420,870	
NPC	11	Crocker Amazon PG - Skateboard Park	Complete	613,061	-	613,061	-	-	613,062	170,382	-	-	-	-	-	-	-	-	42,679	213,061	-	
NPC	11	Excelsior Playground	Complete	1,261,828	-	1,261,150	-	678	1,357,504	178,304	1,179,200	-	-	-	-	-	-	-	138,400	1,495,904	-	

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT**

AS OF NOVEMBER 30, 2004

R C P A 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 REV 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	4,187,496	-	2,340,550	290,482	1,556,464	26,037,000	-	-	-	-	-	-	-	3,718,683	3,718,683	-
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>																			
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	511,530	-	389,501	-	122,029	537,270	-	-	-	105,000	-	79,270	-	-	353,000	537,270
GGP	1	GGP Bison Paddock	Design	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	-	18,119,390	80,685	75,764	18,250,644	-	-	-	8,412,719	9,750,000	7,391	-	-	80,534	18,250,644
GGP	1	GGP County Fair Building	Closeout	2,972,077	-	2,963,581	-	8,496	2,983,299	-	-	-	2,750,000	233,299	-	-	-	-	2,983,299
GGP	1	GGP East Entrance	Closeout	1,221,119	-	1,155,424	53,621	12,074	1,446,119	-	-	-	225,000	-	1,221,119	-	-	-	1,446,119
GGP	1	GGP Equestrianct (Stables)	Planning	1,500,001	-	58,442	-	1,441,559	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 Fuhrman Bequest	NoPhase	7,692	-	45,890	40,489	(78,687)	499,000	-	-	-	-	-	-	-	-	499,000	499,000
GGP	1	GGP Handball Courts	NoPhase	-	-	-	-	-	35,000	-	-	-	35,000	-	-	-	-	-	35,000
GGP	1	GGP Historic Designation	Planning	27,000	-	24,675	-	2,325	27,000	-	-	-	-	-	-	27,000	-	-	27,000
GGP	1	GGP Japanese Tea Garden Bridges	On Hold	755,836	-	755,836	-	-	755,836	-	-	-	-	-	755,836	-	-	-	755,836
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	942,000	-	47,867	5,468	888,665	50,000	-	-	-	917,000	-	-	-	-	-	917,000
GGP	1	GGP Koret Children's Quarters	Bid	1,199,999	-	71,908	30,887	1,097,204	1,200,000	-	-	-	1,200,000	-	-	-	-	-	1,200,000
GGP	1	GGP McLaren Lodge Restoration	Planning	7,321,617	-	308,971	2,441	7,010,205	7,500,000	-	-	-	7,500,000	-	-	-	-	-	7,500,000
GGP	1	GGP Music Concourse-CA ACD Sc	Planning	2,000,000	-	-	-	2,000,000	2,000,000	-	-	-	2,000,000	-	-	-	-	-	2,000,000
GGP	1	GGP Music Concourse-DeYoung Mus	Construction	3,000,000	-	-	-	3,000,000	3,000,000	-	-	-	3,000,000	-	-	-	-	-	3,000,000
GGP	1	GGP Music Concourse-Surface Improvements	Planning	7,666,015	-	1,795,030	24,894	5,846,091	7,500,000	-	-	-	-	-	-	-	-	174,144	7,674,144
GGP	1	GGP Park Aid Station Renovation	Planning	1,238,500	-	83,908	-	1,154,592	2,818,680	-	-	-	1,630,000	-	-	-	-	-	1,630,000
GGP	1	GGP Parking Meters	NoPhase	-	-	-	-	-	439,000	-	-	-	-	-	-	-	-	-	439,000
GGP	1	GGP Portals of the Past	Design	100,000	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	-	100,000
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	2,467,080	-	565,008	36,755	1,865,317	-	-	-	-	-	-	-	-	-	-	-
GGP	1	GGP Rhododendron Dell	Design	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	Design	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	-	891,628	142,043	16,251	3,635,800	-	-	-	1,015,000	50,000	-	-	-	-	1,065,000
GGP	1	GGP Stow Lake	Construction	1,910,001	-	1,785,862	59,347	64,792	1,910,000	-	-	-	-	-	1,765,519	-	-	144,481	1,910,000
GGP	1	GGP Strybing Arboretum	Construction	3,006,702	-	5,934	-	3,000,768	3,151,701	-	-	-	3,145,000	6,701	-	-	-	-	3,151,701
GGP	1	GGP Transverse Drive (South PerCrossover)	Complete	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	-	393,567	-	4,014	1,158,000	-	-	-	850,000	-	-	-	308,000	-	1,158,000
<b>GOLDEN GATE PARK PROJECTS TOTAL</b>																			
66,589,562 - 33,162,448 481,075 32,946,039 74,437,326 - - - 52,609,719 10,040,000 3,882,728 - 1,676,530 68,208,977 -																			
ZOO	17	ZOO Facilities Bond Projects	Construction	7,558,507	7,314,772	122,752	-	120,983	-	-	-	-	-	-	-	-	-	51,623,940	51,623,940
<b>ZOO FACILITIES IMPROVEMENT TOTAL</b>																			
7,558,507 7,314,772 122,752 - 120,983 - - - 51,623,940 -																			
VAR	CW	ADA Coordination	-	861,510	-	49,481	5,200	806,829	111,485	-	-	-	-	-	-	-	-	111,485	111,485
VAR	CW	Community Garden	-	1,091,203	-	767,517	-	323,686	980,000	980,000	-	-	-	-	-	-	-	-	980,000
VAR	CW	High Need	-	-	-	-	-	-	936,000	936,000	-	-	-	-	-	-	-	-	936,000
VAR	CW	Natural Areas-Capital Plan Impl & Acquis	-	3,292,483	-	3,109,365	169,243	13,875	2,194,777	2,194,777	-	-	-	-	-	-	-	-	2,194,777
VAR	CW	ParkRen - Various *	-	1,770,069	-	1,648,955	38,668	82,446	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	3,133	25,382	275,000	275,000	-	-	-	-	-	-	-	-	275,000
VAR	CW	ParkRen-Children's Play Area	-	10,111	-	1,208	-	8,903	440,263	440,263	-	-	-	-	-	-	-	-	440,263
VAR	CW	ParkRen-Dog Runs	-	-	-	-	-	-	500,000	500,000	-	-	-	-	-	-	-	-	500,000
VAR	CW	ParkRen-Erosion Control	-	572,116	-	226,900	6,681	338,535	922,288	922,288	-	-	-	-	-	-	-	402,366	922,288
VAR	CW	ParkRen-Fencing	-	271,980	-	191,739	-	80,241	325,000	325,000	-	-	-	-	-	-	-	-	325,000
VAR	CW	ParkRen-Field Rehabilitation	-	1,589,340	-	533,864	53,722	1,001,754	1,432,148	1,432,148	-	-	-	-	-	-	1,242,250	-	1,432,148
VAR	CW	ParkRen-Hazard Materials	-	1,163,292	-	455,308	24,087	683,897	1,233,902	740,000	-	-	-	-	-	-	-	493,902	1,233,902
VAR	CW	ParkRen-Irrigation	-	-	-	-	-	-	238,407	238,407	-	-	-	-	-	-	-	-	238,407
VAR	CW	ParkRen-Resurfacing	-	1,834,100	-	1,618,277	-	215,823	2,310,277	1,264,274	-	-	10,000	-	175,000	-	-	861,003	2,310,277
VAR	CW	ParkRen-Security Systems: Lighting and	-	670,126	-	431,354	5,979	232,793	644,671	200,000	-	-	-	-	-	-	-	444,671	644,671
VAR	CW	ParkRen-Structural Maintenance	-	1,250,001	-	260,102	91,057	898,842	1,250,000	1,250,000	-	-	-	-	-	-	-	-	1,250,000
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>																			
16,961,546 - 11,850,770 397,770 4,713,006 16,546,435 12,805,758 - 10,000 - 175,000 - 3,555,677 16,546,435 -																			
<b>TOTAL FOR OTHER BONDS &amp; CAPITAL PROJECTS</b>																			
95,427,272 7,314,772 47,606,770 1,169,327 39,336,403 117,975,761 12,931,083 - - 52,619,719 10,040,000 55,681,668 - 8,950,890 140,223,360 -																			
<b>Grand Total</b>																			
327,487,164 8,237,772 170,193,401 14,449,410 134,606,581 408,405,339 71,202,079 111,181,244 27,005,000 86,659,602 16,693,224 58,432,045 6,552,653 23,177,926 373,898,773 23,686,305																			