

CAPITAL IMPROVEMENT DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



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



San Francisco Recreation & Parks

Expenditures through October 31, 2004



PROGRAM STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE October 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 10/31/04	Expended as of 10/31/04	Encumbered as of 10/31/04	Remaining Balance as of 10/31/04
Neighborhood Park Bond (includes Bond Interest) ⁽⁶⁾	110,000,000	111,181,244	68,800,000	31,964,963	4,772,091	5,644,190
Open Space Funding ⁽¹⁾	120,000,000	71,202,079	-	51,123,186	5,055,982	15,022,911
State and Federal Grants ^(2,3)	100,000,000	83,287,509	1,889,150	39,988,090	1,956,292	39,453,977
Revenue Bonds	30,000,000	-	-	-	-	-
Philanthropic Gifts ⁽⁴⁾	40,000,000	12,693,751	217,000	11,677,302	421,928	377,521
Sub-Total	400,000,000	278,364,583	70,392,150	135,406,967	8,607,036	63,958,430
Other Fund Sources:						
1987 Park Improvement Bond		2,924,505	-	2,933,411	1,364	(10,270)
1992 Golden Gate Park Bond		3,908,349	-	3,788,012	54,921	65,416
1997 Zoo Facilities Bond		51,624,372	51,380,637	122,752	-	120,983
Downtown Park Fund		6,552,653	309,000	4,272,780	4,848	1,966,025
General Fund & Other Department Funds ⁽⁵⁾		21,117,925	100,000	19,673,133	147,390	1,197,402
Total	400,000,000	364,492,387	122,181,787	166,197,055	8,815,559	63,297,986

(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

(6) 4th Bond Proceeds pending appropriation by BOS.



PROGRAM STATUS and HIGHLIGHTS

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

PROJECT STATUS

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

Planning	45
Design	26
Bid	3
Construction	22
Closeout	14
Complete	54
On Hold	21
Cancelled	2

Project Highlights (November 2004 – January 2005)

Project	Month
St. Mary's Square – Opening Ceremony	November
Stow Lake Rehabilitation - Completion	December
Palace of Fine Arts – Rotunda Roof Complete	December

GIFTS & GRANTS UPDATES

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

GIFTS

PROJECT SITE	DONORS	APPROP.
ALAMO SQUARE PLAY AREA RENOVATION	RJ SPJUT & JS VALENTINE	8,000
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	9,000
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	128,316
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000
GGP COUNTY FAIR BUILDING & GGP STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000
GGP SOUTH/MURPHY WINDMILL RESTORAT	FRIENDS OF REC AND PARK	50,000
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	700,000
KOSHLAND PARK	KOSHLAND FAMILY	400,000
PALACE OF FINE ARTS	WALTER JOHNSON	250,435
PIONEER PARK	FRIENDS OF REC AND APRK	352,000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000
GRAND TOTAL		12,510,751



GRANTS 10-31-04

PROJECT SITE	GRANT PROGRAM	AWARDED	APPROP.	PENDING APPROP.	PENDING AWARD
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION				80,000
ALAMO SQUARE, DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	75,000	75,000	-	
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500	492,500		
CHINESE RECREATION CENTER	MURRAY-HAYDEN GRANT PROGRAM				1,600,000
CHINESE RECREATION CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	126,000	126,000		
CHINESE RECREATION CENTER	STATE GENERAL FUND	541,750	541,750		
CONSERVATORY OF FLOWERS REPAIR	STATE GENERAL FUND-CDPR & OES	6,412,719	6,412,719		
EUREKA VALLEY RECREATION CENTER	URBAN PARK ACT OF 2001 GRANT PROG				1,000,000
GENEVA CAR BARN-OFFICE BLDG	PER CAPITA BLOCK GRANT 2002 STATE BOND	100,000	100,000		
GENEVA CAR BARN-OFFICE BLDG	R. Z'BERG BLOCK GRANT 2002 STATE BOND	42,243			
GOLDEN GATE PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000	32,673,000	-	
GOLDEN GATE PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000	13,524,000		
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000	3,500,000	-	
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000	8,111,000		
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627	5,016,627		
HARVEY MILK CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	1,800,000	1,800,000		
HELEN WILLS PG	MURRAY-HAYDEN GRANT PROGRAM	1,500,000	1,500,000		
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500	1,083,500		
HOLLY PARK	URBAN PARK & RECREATION & RECOVERY (UPARR)	773,150		773,150	
INDIA BASIN, GLEN PARK	COASTAL CONSERVANCY	350,000	350,000		
JOSEPH LEE	URBAN PARK & RECREATION & RECOVERY (UPARR)	500,000		500,000	
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM				1,300,000
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500	492,500		
MCLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020	154,020		
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM				2,313,500
MINNIE AND LOVIE WARD REC CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	125,000	125,000		
MINNIE AND LOVIE WARD REC CENTER	URBAN PARK ACT OF 2001 GRANT PROG				600,000
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000			
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG				302,443
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	350,000	350,000		-
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG				1,048,593
SOUTH OF MARKET AREA (SOMA) PARK,	MURRAY-HAYDEN GRANT PROGRAM				1,255,050
SOUTH SUNSET PG - CHILDREN'S PS	STATE GENERAL FUND	50,000	50,000		
STERN-GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000			
SUNNYSIDE (MONTERREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG				2,000,000
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM				1,365,860
VIS. VALLEY GRNWY-CAMPBELL/RUTLAND MP	STATE GENERAL FUND	492,500	492,500		
VISTACTION VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000		102,000	
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	200,000	-	
GRAND TOTAL		83,287,509	77,170,116	1,375,150	12,865,446



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 September 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 OCTOBER 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	
ACTIVE PROJECTS																			
NP	1	Argonne PG & Clubhouse	Design	227,831	-	167,104	5,130	55,597	2,673,000	150,000	2,523,000	-	-	-	-	-	2,673,000	-	
NP	1	Lincoln Park Master Plan	On Hold	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	
NP	1	Lincoln Playground	On Hold	-	-	-	-	-	500,000	-	-	-	200,000	-	-	-	200,000	300,000	
NP	1	Park Presidio Blvd.-Master Plan & Ph 1	Unfunded	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	
NP	1	Rossi PG	On Hold	6,532	-	6,532	-	-	6,532	-	-	-	-	-	-	-	-	-	
NP	1	Rossi PG - Children's PS	On Hold	49,801	-	39,129	10,672	-	1,392,500	300,000	-	-	-	-	-	-	300,000	-	
NP	1	Rossi PG Edwards Street Annex	On Hold	-	-	-	-	-	50,000	200,000	-	-	-	-	-	-	200,000	-	
DISTRICT 1 TOTAL				284,164	-	212,765	15,802	55,597	4,732,032	650,000	2,523,000	-	200,000	-	-	-	3,373,000	300,000	
NP	2	Alice Marble Courts	Construction	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	
NP	2	Alta Plaza Park - Children's PS	Bid	451,258	-	214,136	16,510	220,612	819,000	220,360	595,802	-	-	-	-	220,802	1,036,964	650,000	
NP	2	Moscone Recreation Center Phase 1	On Hold	418,483	-	327,375	2,401	88,707	8,000,000	200,000	4,000,000	-	-	-	-	-	4,200,000	-	
NP	2	Palace of Fine Arts - HS	Design	4,346,839	-	1,340,680	668,400	2,337,759	14,808,416	150,200	566,887	3,250,000	250,435	-	-	-	4,217,522	10,097,780	
NP	2	Palace of Fine Arts Park (Incl Lagoon)	Design	683,312	-	311,616	274,115	97,581	5,753,344	240,000	513,113	-	-	-	-	-	753,113	5,493,344	
NP	2	Presidio Heights PG	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	2	Presidio Heights PG - Club House	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 2 TOTAL				5,899,892	-	2,193,807	961,426	2,744,659	29,382,760	810,560	5,675,802	3,250,000	250,435	-	-	-	220,802	10,207,599	16,241,124
NP	3	Block 202 and 203 Justin Herman Plaza	Planning	2,724,148	-	972,780	-	1,751,368	2,500,000	-	-	-	-	-	2,724,148	-	2,724,148	-	
NP	3	Chinese Recreation Center	Planning	1,149,047	514,000	473,160	42,670	119,217	9,600,000	-	7,219,275	667,750	-	-	-	-	7,887,025	-	
NP	3	Fay Park - Garden	On Hold	135,414	-	8,476	1,239	125,699	866,000	600,000	-	-	128,316	-	-	-	728,316	-	
NP	3	Helen Wills Park & Clubhouse	Construction	3,395,321	-	2,453,053	797,668	144,600	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	5,001	-	4,846	-	155	45,000	-	20,000	-	-	-	-	-	20,000	-	
NP	3	North Beach PG - Pool & Clubhouse	Construction	9,287,854	-	5,623,505	3,153,364	510,985	7,705,054	4,279,000	1,912,383	-	-	-	2,194,767	-	8,386,150	-	
NP	3	Pioneer Park Gift Tower	NoPhase	-	-	-	-	40,966	50,000	-	-	-	-	-	-	-	50,000	-	
NP	3	St. Mary's Square	Construction	2,357,326	-	2,119,249	27,200	210,877	2,388,927	963,338	1,625,162	-	-	-	-	-	2,588,500	-	
NP	3	St. Marys Square Expansion	Planning	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	
NP	3	Washington Square Paving Only	Construction	50,000	-	28,628	-	21,372	50,000	50,000	-	-	-	-	-	-	50,000	-	
DISTRICT 3 TOTAL				19,154,111	514,000	11,692,731	4,022,141	2,925,239	26,738,812	6,567,338	12,065,741	2,167,750	128,316	-	-	2,724,148	2,194,767	25,848,060	-
NP	4	Larsen Park Sava Pool	Planning	668,535	100,000	188,229	3,424	376,882	11,620,000	23,272	8,883,456	-	-	-	-	123,272	9,030,000	2,590,000	
NP	4	Pine Lake Park - Meadow	Design	119,201	-	318,595	-	(199,394)	5,454,000	200,000	3,584,000	1,450,000	-	-	-	-	5,234,000	-	
NP	4	South Sunset PG	On Hold	-	-	-	-	-	130,000	130,000	-	-	-	-	-	-	130,000	-	
NP	4	Stem Grove - Concert Meadow	Construction	-	-	-	-	-	385,000	-	-	-	-	-	-	-	-	-	
DISTRICT 4 TOTAL				787,736	100,000	506,824	3,424	177,488	17,589,000	353,272	12,467,456	1,450,000	-	-	-	-	123,272	14,394,000	2,590,000
NP	5	Alamo Square - Irrigation Renovation	Planning	-	-	-	-	-	256,000	-	-	-	-	-	-	-	-	-	
NP	5	Cottage Row Mini Park	Unfunded	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	
NP	5	Hamilton PG & RC & Pool	On Hold	505,054	-	489,405	9,199	6,450	1,400,000	600,000	943,200	-	-	-	-	-	1,543,200	-	
NP	5	Hayes Valley PG	Unfunded	50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	
NP	5	Hayes Valley PG - Clubhouse	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	5	Japantown Peace Plaza Historical Signage	Planning	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				555,054	-	489,405	9,199	56,450	1,711,000	650,000	943,200	-	-	-	-	-	-	1,593,200	-
NP	6	Boeddeker Park	NoPhase	25,000	-	-	-	25,000	25,000	25,000	-	-	-	-	-	-	25,000	-	
NP	6	Boeddeker RC	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	6	Hoff Street Park	Construction	1,290,365	-	1,254,158	8,250	27,957	1,351,327	646,431	643,904	-	-	-	-	-	1,290,335	-	
NP	6	Jefferson Square	Planning	17,599	-	4,996	-	12,603	400,000	50,000	-	-	-	-	-	-	50,000	-	
NP	6	Margaret Hayward Playground - 911/OES Phase 3	Design	-	-	-	-	-	280,000	-	-	-	-	-	-	-	-	-	
NP	6	SOMA Park	Design	407,530	-	332,642	105,381	(30,493)	4,000,000	29,182	355,357	-	-	-	-	-	384,539	1,048,593	
NP	6	South Park	Unfunded	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
DISTRICT 6 TOTAL				1,740,494	-	1,591,796	113,631	35,067	6,156,327	850,613	999,261	-	-	-	-	-	-	1,849,874	1,048,593
NP	7	Aptos Playground	Bid	571,999	-	278,752	21,585	271,662	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	Construction	3,540,000	-	2,885,631	110,539	543,830	7,750,000	-	3,500,000	-	-	-	-	-	3,500,000	4,250,000	
NP	7	J.P. Murphy PG - Clubhouse	Design	343,324	-	365,445	13,950	(36,071)	3,359,394	150,000	3,209,394	-	-	-	-	-	3,359,394	-	
NP	7	Junipero Serra P/G - Clubhouse	On Hold	77,449	-	57,766	-	19,683	1,950,000	100,000	-	-	-	-	-	-	100,000	-	
NP	7	Lake Merced - A Master Plan	On Hold	30,000	-	14,232	-	15,768	25,000	100,000	-	-	-	-	-	-	100,000	-	
NP	7	Lake Merced Habitat Entrance Natural Area	Planning	7,999	-	2,394	-	5,605	33,000	-	-	-	-	-	-	-	-	-	
NP	7	Lake Merced Overlook and Trail	On Hold	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	
NP	7	Midtown Terrace PG (see MT - Club)	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	7	Midtown Terrace PG - Clubhouse	Unfunded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	7	Midtown Terrace Reservoir Top	On Hold	85,171	-	31,734	-	53,437	31,734	80,171	20,000	-	-	-	-	-	100,171	-	
NP	7	Rock Outcrop 14th Ave & Noriega Ortega	NoPhase	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000	-	
NP	7	Sunnyside Clubhouse & PG	On Hold	81,637	-	36,690	-	44,947	3,960,500	200,000	-	-	-	-	-	17,000	277,000	-	
NP	7	West Portal Playground/Clubhouse	Construction	2,206,983	-	1,690,180	368,584	148,219	2,222,531	-	2,049,444	-	-	-	-	-	2,049,444	-	
DISTRICT 7 TOTAL				6,959,562	-	5,366,517	514,658	1,078,387	22,250,711	665,171	7,758,838	3,500,000	-	-	-	-	17,000	11,941,009	4,250,000
NP	8	Buena Vista Park - Master Plan	Planning	20,000	-	6,790	-	13,210	150,000	-	62,400	-	-	-	-	-	62,400	-	
NP	8	Buena Vista Park Landscape Imp.	On Hold	176,650	-	134,038	-	42,612	200,000	121,652	-	-	-	34,273	-	-	155,925	-	
NP	8	Corona Heights Natural Areas	Construction	27,980	-	19,795	-	8,185	27,979	-	-	-	-	-	-	-	27,980	-	
NP	8	Duboce Park - Harvey Milk Center	Design	2,066,463	-	401,438	653,852	1,011,173	9,460,000	1,050,000	5,775,025	1							

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

RC P A T T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+97 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
NP	10	Herz PG - Coffman Pool	Design	1,116,800	-	1,128,261	107,309	(118,770)	7,500,000	550,000	3,202,776	-	-	-	-	-	3,752,776	-	
NP	10	Hilltop Park	Unfunded	-	-	-	-	-	94,000	94,000	-	-	-	-	-	-	94,000	-	
NP	10	India Basin Natural Area	Planning	116,272	-	44,163	6,762	65,347	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	1,105,208	-	341,408	-	763,800	9,791,912	641,765	8,650,147	500,000	-	-	-	-	9,791,912	-	
NP	10	Kellogg - Velasco Park	Design	40,600	-	42,793	-	(2,193)	2,222,500	50,000	799,573	-	-	-	-	-	849,573	-	
NP	10	Little Hollywood	Design	100,000	-	77,509	-	22,491	865,494	100,000	-	-	-	-	-	-	100,000	-	
NP	10	McLaren - La Grande Tank	Design	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	
NP	10	McLaren Park - A Master Plan Review	On Hold	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
NP	10	McLaren Park - Landscape Improvements	Construction	714,488	-	714,488	-	-	714,487	-	-	-	-	714,488	-	-	714,488	-	
NP	10	McLaren Park - McNab Lake Island	Construction	66,420	-	60,992	2,775	106,727	49,009	-	-	-	-	49,009	-	-	49,009	-	
NP	10	McLaren Park - Yosemite Marsh Renovation	Planning	154,020	-	25,326	21,967	106,727	306,000	-	151,980	154,020	-	-	-	-	306,000	-	
NP	10	Potrero del Sol	Design	-	-	13,975	-	(13,975)	2,010,302	-	710,302	-	-	-	-	-	710,302	-	
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	-	-	102,000	-	-	-	-	102,000	45,697	
NP	10	Visitation Valley Greenway(RT)- Tioga Lo	Design	181,500	-	1,500	-	180,000	2,053,860	180,000	873,860	-	-	-	-	-	1,053,860	50,000	
NP	10	Youngblood/Coleman PG	Unfunded	49,697	-	-	-	-	49,110	-	-	-	-	-	-	-	445,000	-	
NP	10	Youngblood-Coleman PG - Clubhouse	Unfunded	49,697	-	48,391	-	1,306	49,110	375,000	70,000	-	-	-	-	-	445,000	-	
DISTRICT 10 TOTAL				3,645,005	-	2,498,806	138,813	1,007,386	26,613,076	2,240,765	14,458,638	756,020	-	763,497	-	-	18,218,920	95,697	
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	613,934	-	360,858	26,403	226,673	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	2,331,490	-	1,618,237	41,545	671,708	15,207,643	550,000	11,619,593	125,000	-	-	-	-	12,294,593	2,313,500	
DISTRICT 11 TOTAL				3,280,081	-	2,258,722	67,948	953,411	16,865,271	568,200	12,457,593	267,243	-	-	-	397,757	13,690,793	2,313,500	
NP	CW	Bond - Issuance Cost		3,217,797	-	2,281,096	20,319	916,382	2,125,268	-	644,137	-	-	-	-	-	644,137	-	
NP	CW	Controller's Audit		-	-	34,226	-	34,226	23,226	12,276	442	-	-	872	4,848	4,788	23,226	-	
NP	CW	Master Neighborhood Bond		2,574,485	-	2,879,524	36,853	(341,892)	2,287,919	-	817,350	-	-	-	-	-	817,350	-	
NP	CW	Other Program Costs		30,000	-	28,619	-	1,381	95,975	1,071,215	95,975	-	-	-	-	-	1,167,190	-	
CITY-WIDE TOTAL				5,856,508	-	5,189,239	91,398	575,871	4,532,388	1,083,491	1,557,904	-	-	872	4,848	4,788	2,651,903	-	
NP	UA	Master Community Pools		235,435	-	-	-	235,435	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Mini-Parks		408,164	-	-	-	408,164	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Parks & Squares		2,260,023	-	1,369,127	-	890,896	1,010,375	-	-	-	-	-	1,010,375	1,010,375	-		
NP	UA	Master Playgrounds		637,750	-	153,778	-	483,972	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers		636,339	-	-	-	636,339	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks		257,874	-	-	-	257,874	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Signage & Information		1,116,571	-	895,874	10,051	210,646	543,262	-	-	-	-	-	543,262	543,262	-		
NP	UA	Master-Clubhouse		679,641	-	-	-	679,641	-	-	-	-	-	-	-	-	-	-	
UNALLOCATED TOTAL				6,231,797	-	2,418,779	10,051	3,802,967	1,553,637	-	-	-	-	-	-	-	1,553,637	1,553,637	
NEIGHBORHOOD PARK TOTAL				69,933,754	614,000	40,477,535	10,180,357	18,661,862	199,367,593	18,492,397	94,792,792	14,214,163	578,751	798,642	2,728,996	4,512,023	136,117,764	27,618,914	
ACO	4	Sunset OS Acquisition	NoPhase	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
ACO	5	Hayes Street Green Transfer	Planning	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	
ACO	6	100 Valencia Acquisition	Planning	-	-	-	-	-	1,030,000	-	-	-	-	-	-	-	-	-	
ACO	6	McCoppin Plaza Transfer	Planning	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	
ACO	7	Edgehill Mountain Phase I	Planning	1,201,127	-	1,201,127	-	-	201,127	1,201,127	-	-	-	-	-	-	1,201,127	-	
ACO	10	Espiril Park Landscaping & Improvements	Design	647,079	-	101,501	8,600	536,978	647,080	627,080	20,000	-	-	-	-	-	647,080	-	
ACO	10	India Basin Phase IV	Planning	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
ACO	10	Le Conte Mini Park	Planning	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
ACO	10	Little Hollywood Extension	Planning	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	
ACO	10	Palou/Phelps - Acquisition	Planning	213,982	-	-	-	213,982	650,000	213,981	-	-	-	-	-	-	213,981	-	
ACO	10	Visitation Valley Greenway Transfer(Included with	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACO	CW	Acquisition General	NoPhase	29,852	-	29,852	-	-	29,852	29,852	-	-	-	-	-	-	29,852	-	
ACQUISITION TOTAL				2,092,040	-	1,332,480	8,600	750,960	2,863,059	2,072,040	20,000	-	-	-	-	-	2,092,040	-	
CON	CW	Contingency	NoPhase	2,740,271	-	-	-	2,740,271	2,032,171	2,760,271	-	-	-	-	-	-	2,760,271	-	
CONTINGENCY TOTAL				2,740,271	-	-	-	2,740,271	2,032,171	2,760,271	-	-	-	-	-	-	-	2,760,271	-
TOTAL FOR ACTIVE PROJECTS				74,766,065	614,000	41,810,015	10,188,957	22,153,093	204,262,823	23,324,708	94,812,792	14,214,163	578,751	798,642	2,728,996	4,512,023	140,970,075	27,618,914	

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
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RC P A I S T	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 GF & OTHER GRANTS & GIFTS	
COMPLETED PROJECTS																			
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	6,422,920	-	-	-	-	-	-	6,422,920	-	
NPC	1	Rochambeau PG & Clubhouse	Closeout	1,967,080	-	1,956,587	26,964	(16,471)	1,954,000	225,000	-	-	-	-	-	-	1,954,000	-	
DISTRICT 1 TOTAL				7,515,348	-	7,488,116	26,964	(16,471)	8,740,735	6,864,800	1,729,000	-	-	-	-	100,000	8,693,800	-	
NPC	2	Julius Kahn PG - Children's PS	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	2	Moscone PG - Children's PS	Complete	1,621,656	-	844,767	-	776,889	839,455	100,000	765,300	-	-	-	-	-	865,300	-	
DISTRICT 2 TOTAL				1,621,656	-	844,767	-	776,889	839,455	100,000	765,300	-	-	-	-	-	-	865,300	-
NPC	3	MID-EMBARGADERO-Music Conc & One Market Plaza	Complete	646,542	309,000	128,947	-	208,595	563,102	134,102	-	-	-	-	512,441	-	646,543	-	
NPC	3	Pioneer Park	Complete	2,187,044	-	2,187,044	-	-	2,187,044	539,652	-	350,000	352,000	-	-	945,392	2,187,044	-	
NPC	3	Pioneer Park ADA Improvement	Closeout	-	-	-	-	-	28,022	-	-	-	-	-	-	-	-	-	
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,037,854	-	2,018,651	2,466	16,737	2,033,512	907,364	-	-	-	73,000	1,057,490	-	2,037,854	-	
NPC	3	Union Square	Complete	3,311,216	-	3,300,000	-	11,216	3,300,000	-	-	-	-	-	-	-	3,311,216	-	
NPC	3	Woh Hei Yuen Clubhouse	Complete	1,248,654	-	1,248,654	-	-	1,248,654	1,248,654	-	-	-	-	-	-	1,248,654	-	
DISTRICT 3 TOTAL				9,431,310	309,000	8,883,296	2,466	236,548	9,360,334	2,829,772	-	350,000	425,000	1,057,490	3,823,657	945,392	9,431,311	-	
NPC	4	McCoppin Square - Irrigation	Complete	13,555	-	14,712	-	(1,157)	413,556	-	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	677,091	50,000	-	-	-	-	857,091	-	
NPC	4	Stern Grove - Master Plan	Complete	2,465,226	-	977,928	15,560	1,471,738	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				5,048,491	-	3,363,569	15,560	1,669,362	4,151,096	430,000	3,473,492	50,000	-	-	-	-	375,721	4,329,213	-
NPC	5	Alamo Square - Children's PS	Closeout	1,330,811	-	1,162,518	8,760	159,533	1,286,665	313,688	876,112	50,000	-	-	-	-	1,239,800	-	
NPC	5	Buchanan Street Mall	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	5	Japantown Peace Plaza & Pagoda	Complete	2,968,384	-	2,935,320	19,229	13,835	2,971,901	331,496	-	-	700,000	-	-	1,936,889	2,968,385	-	
NPC	5	Koshland Park	Complete	1,363,089	-	1,358,118	-	4,971	1,354,711	462,551	411,850	-	-	400,000	-	-	1,274,401	-	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				5,662,284	-	5,455,956	27,989	178,339	5,613,277	1,107,735	1,287,962	50,000	1,100,000	-	-	-	1,936,889	5,482,586	-
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	-	2,318,946	34,610	817,606	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	-	-	-	-	-	-	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	618,775	-	618,775	-	-	618,775	629,069	-	-	-	-	-	-	629,069	-	
DISTRICT 6 TOTAL				5,288,433	-	4,400,125	34,610	853,698	4,854,179	3,532,069	495,000	692,500	-	-	-	-	459,246	5,178,815	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	Complete	10,738,929	-	10,674,992	-	63,937	10,951,350	1,369,498	-	-	-	-	-	-	10,898,837	-	
NPC	7	Harding Park Maintenance Facility	Closeout	2,551,500	-	2,324,576	252,692	(25,768)	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	-	-	-	-	-	-	-	-	-	
DISTRICT 7 TOTAL				15,869,609	-	15,536,710	252,692	80,207	17,949,980	2,683,218	334,490	13,127,627	-	-	-	-	-	16,145,335	-
NPC	8	Douglass PG	Complete	260,917	-	260,660	-	257	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	2,125,284	-	1,911,570	-	213,714	2,163,618	463,618	1,320,000	-	-	400,000	-	-	2,183,618	-	
DISTRICT 8 TOTAL				2,602,418	-	2,384,771	3,675	213,972	2,640,635	561,118	1,734,140	25,000	400,000	-	-	-	-	2,720,258	8,150
NPC	9	Parque Ninos Unidos - Clubhouse	Complete	2,127,029	-	1,947,197	-	179,832	2,550,337	953,486	1,660,000	-	-	-	-	-	2,613,486	-	
NPC	9	Bernal Heights Park (Phases I & II)	Complete	844,218	-	687,606	-	156,612	1,050,000	45,000	-	-	-	-	-	-	200,000	-	
NPC	9	St. Mary's PG - Dog Park	Complete	-	-	-	-	-	110,698	-	-	-	-	-	-	-	110,698	-	
NPC	9	Mission Pool	Complete	808,178	-	707,221	517	100,440	707,388	773,207	146,288	-	-	-	-	-	919,495	-	
DISTRICT 9 TOTAL				3,779,425	-	3,342,024	517	436,884	4,418,773	1,771,693	2,071,986	-	-	-	-	-	-	3,843,679	-
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,445,179	-	9,000,286	27,583	417,310	9,945,000	6,026,488	706,539	492,500	-	-	2,219,652	-	9,445,179	-	
NPC	10	India Basin Ph. I & II	Complete	426,553	-	421,053	-	5,500	421,053	326,552	-	100,000	-	-	-	-	426,552	71,500	
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	61,268	-	61,268	-	-	61,268	61,268	-	-	-	-	-	-	61,268	-	
NPC	10	Louis Sutter PG	Complete	723,863	-	723,863	-	-	723,864	-	-	-	-	723,863	-	-	723,863	-	
NPC	10	Palou/Phelps Mini Park	Closeout	137,841	-	112,288	9,571	15,982	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	2,743	-	-	-	-	-	-	2,743	-	
NPC	10	Visitation Valley Greenway(RT)-Campbell/Rutland MP	Closeout	897,301	-	867,270	3,443	26,588	855,000	237,257	590,000	492,500	-	-	-	-	1,319,757	-	
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	-	-	-	1,690	-	2,233,428	-	
DISTRICT 10 TOTAL				15,901,596	-	14,811,919	64,948	1,024,729	16,090,244	8,330,142	2,002,443	1,085,000	723,863	-	-	3,169,563	15,311,011	116,036	
NPC	11	Crocker Amazon PG - Children's PS Phase I	Complete	204,345	-	366,461	6,346	(168,462)	372,807	350,000	-	-	-	-	-	-	350,000	420,870	
NPC	11	Crocker Amazon PG - Skateboard Park	Complete	613,061	-	613,061	-	-	613,062	-	-	-	-	-	170,382	42,679	213,061	-	
NPC	11																		

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
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RC 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	
OTHER BONDS & CAPITAL PROJECTS																			
OTH	3	Marina Renovation Program	Planning	4,187,496	-	2,312,252	260,508	1,614,736	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	-	
OTHER PROJECTS TOTAL				4,192,332	-	2,317,088	260,508	1,614,736	26,847,000	-	-	-	-	-	-	3,718,683	3,718,683	-	
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	511,530	-	382,895	-	128,635	537,270	-	-	105,000	-	79,270	-	353,000	537,270	-	
GGP	1	GGP Bison Paddock	Planning	897,000	-	99,991	-	797,009	900,000	-	-	900,000	-	-	-	-	900,000	-	
GGP	1	GGP Carousel	Closeout	1,005,634	-	991,210	4,445	9,979	996,364	-	-	825,000	-	-	-	117,371	942,371	-	
GGP	1	GGP Conservatory of Flowers Repair	Complete	18,275,839	-	17,770,109	423,242	82,488	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	-	2,960,252	2,285	9,539	2,983,299	-	-	2,750,000	233,299	-	-	-	2,983,299	-	
GGP	1	GGP East Entrance	Closeout	1,221,120	-	1,150,509	53,621	16,990	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 Furman Bequest	NoPhase	7,693	-	7,920	78,460	(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	26,999	-	22,934	1,762	2,303	27,000	-	-	-	-	27,000	-	-	27,000	-	
GGP	1	GGP Japanese Tea Garden Bridges	Planning	755,836	-	755,836	-	-	755,836	-	-	-	-	755,836	-	-	755,836	-	
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	942,000	-	31,042	5,468	905,490	50,000	-	-	917,000	-	-	-	-	917,000	-	
GGP	1	GGP Keet Children's Quarters	Bid	1,200,000	-	70,185	30,887	1,099,928	1,200,000	-	-	1,200,000	-	-	-	-	1,200,000	-	
GGP	1	GGP McLaren Lodge Restoration	Planning	7,321,617	-	308,971	2,441	7,010,205	7,500,000	-	-	7,500,000	-	-	-	-	7,500,000	-	
GGP	1	GGP Music Concourse-CA ACD Sc	Planning	2,000,000	-	-	-	2,000,000	2,000,000	-	-	2,000,000	-	-	-	-	2,000,000	-	
GGP	1	GGP Music Concourse-DeYoung Mus	Planning	3,000,000	-	-	-	3,000,000	3,000,000	-	-	3,000,000	-	-	-	-	3,000,000	-	
GGP	1	GGP Music Concourse-Surface Improvements	Planning	7,666,013	-	1,768,870	40,087	5,857,056	7,500,000	-	-	7,500,000	-	-	-	174,144	7,674,144	-	
GGP	1	GGP Park Aid Station Renovation	Planning	1,238,500	-	83,908	-	1,154,592	2,818,680	-	-	1,630,000	-	-	-	-	1,630,000	-	
GGP	1	GGP Parking Meters	NoPhase	-	-	-	-	439,000	439,000	-	-	439,000	-	-	-	-	439,000	-	
GGP	1	GGP Portals of the Past	Design	100,000	-	-	-	100,000	100,000	-	-	100,000	-	-	-	-	100,000	-	
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	2,467,079	-	544,696	57,066	1,865,317	2,000,000	-	-	-	-	-	-	-	2,000,000	-	
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	1,049,921	-	839,634	192,401	17,886	3,635,800	-	-	1,015,000	50,000	-	-	-	1,065,000	-	
GGP	1	GGP Stow Lake	Construction	1,910,001	-	5,934	59,347	64,792	1,910,000	-	-	-	-	1,765,519	-	144,481	1,910,000	-	
GGP	1	GGP Strybing Arboretum	Construction	3,006,702	-	-	-	3,000,768	3,151,701	-	-	3,145,000	6,701	-	-	-	3,151,701	-	
GGP	1	GGP Strybing 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	-	
GOLDEN GATE PARK PROJECTS TOTAL				66,589,559	-	32,641,592	951,512	32,996,455	74,462,507	-	-	52,609,719	10,040,000	3,907,909	-	1,676,530	68,234,158	-	
ZOO	7	ZOO Facilities Bond Projects		7,558,507	7,314,772	122,752	-	120,983	-	-	-	-	-	51,623,940	-	-	51,623,940	-	
ZOO FACILITIES IMPROVEMENT TOTAL				7,558,507	7,314,772	122,752	-	120,983	-	-	-	-	-	51,623,940	-	-	51,623,940	-	
VAR	CW	ADA Coordination		861,510	-	48,929	5,200	807,381	116,006	-	-	-	-	-	-	116,006	116,006	-	
VAR	CW	Community Garden		1,149,012	-	767,517	-	381,495	980,000	980,000	-	-	-	-	-	-	980,000	-	
VAR	CW	High Need		-	-	-	-	-	936,000	936,000	-	-	-	-	-	-	936,000	-	
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		3,292,482	-	3,109,090	168,913	14,479	2,194,777	2,194,777	-	-	-	-	-	-	2,194,777	-	
VAR	CW	ParkRen - Various*		1,770,069	-	1,642,385	45,238	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		10,083	-	1,208	-	8,875	440,263	440,263	-	-	-	-	-	-	440,263	-	
VAR	CW	ParkRen-Dog Runs		-	-	-	-	-	500,000	500,000	-	-	-	-	-	-	500,000	-	
VAR	CW	ParkRen-Erosion Control		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	-	516,773	70,812	1,001,755	1,432,148	189,898	-	-	-	-	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	2,300,277	1,264,274	-	-	175,000	-	-	861,003	2,300,277	-	
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		670,126	-	431,354	5,979	232,793	644,671	200,000	-	-	-	-	-	444,671	644,671	-	
VAR	CW	ParkRen-Structural Maintenance		1,250,000	-	186,017	100,639	963,344	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	-	
VARIOUS CITY-WIDE TOTAL				17,019,325	-	11,752,197	430,682	4,836,446	16,540,956	12,805,758	-	-	-	175,000	-	3,560,198	16,540,956	-	
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				95,485,048	7,314,772	46,959,043	1,642,702	39,568,531	117,995,463	12,931,083	-	52,609,719	10,040,000	55,706,849	-	8,955,411	140,243,062	-	
Grand Total				222	254,000,243	8,237,772	166,197,055	12,267,426	67,297,990	407,952,549	71,202,079	111,181,244	83,287,509	12,693,751	58,457,226	6,552,653	21,117,925	364,492,387	28,913,970