

# 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, 2005



## PROGRAM STATUS REPORT

### CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

### STATUS DATE

October 31, 2005

### RECREATION AND PARK DEPARTMENT

Yomi Agunbiade, General Manager

### CAPITAL PROGRAM MANAGER

Rhoda Parhams

### 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/Adjust/ Pending Appn. For Grant/Gift as of 10/31/05	Expended as of 10/31/05	Encumbered as of 10/31/05	Remaining Balance as of 10/31/05
Neighborhood Park Bond (includes Bond Interest)	110,000,000	112,314,675	137,600	43,701,535	11,151,074	57,324,466
Open Space Funding <sup>(1)</sup>	120,000,000	84,751,071	-	67,087,054	1,983,926	16,154,086
State and Federal Grants <sup>(2,3)</sup>	100,000,000	88,385,102	3,178,491	45,865,008	5,996,585	33,426,518
Revenue Bonds <sup>(6)</sup>	30,000,000	27,005,000	27,005,000	-	-	-
Philanthropic Gifts <sup>(4)</sup>	40,000,000	21,059,894		15,848,875	2,124,815	3,086,204
<b>Sub-Total</b>	<b>400,000,000</b>	<b>334,071,236</b>	<b>30,321,091</b>	<b>172,502,472</b>	<b>12,256,400</b>	<b>109,991,274</b>
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond		4,071,998	-	4,081,715	-	(9,717)
1992 Golden Gate Park Bond		4,145,983	-	3,929,314	210,111	6,557
1997 Zoo Facilities Bond <sup>(7)</sup>		52,414,681	-	43,465,515	593,529	8,355,637
2000 Calif Acad of Science Bond		87,445,000	-	-	-	29,245,000
1995 Steinhart Aquarium		29,245,000	-	4,200,496	1,359,777	81,884,727
Downtown Park Fund		7,107,500	309,000	4,279,923	4,848	2,513,729
General Fund & Other Department Funds <sup>(5)</sup>		34,596,567	7,780,262	14,595,523	743,816	11,945,779
<b>Total</b>	<b>400,000,000</b>	<b>553,566,778</b>	<b>38,410,353</b>	<b>247,579,323</b>	<b>23,795,529</b>	<b>243,781,573</b>

(1) Projected at \$12 million annual revenue over 10 years. Increase in Open Space amounts from Feb-05 to Mar-05 report is due to additional 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) Pending sale of revenue bond.

(7) Reflects all Zoo Facilities Improvement cost not previously reported.



## 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.

### PROGRAM HIGHLIGHTS

#### PROJECT STATUS

There are currently 177 capital improvement projects during the report period including acquisitions. Of that amount, 60 projects have been completed.

Planning	21
Design	19
Bid	8
Construction	28
Closeout	24
Complete	60
On Hold	13
Cancelled	4

#### Projects Receiving NTPs (November)

Project	Month
South of Market Park (SOMA)	November
Minnie and Lovey Ward Recreation Center	November
Panhandle Restroom Project	November
Argonne Playground	December

#### Project Openings (November - January)

Project	Month
Walter Haas Playground – Ribbon cutting ceremony	November

#### Project Highlights (November - January)

Project	Month
Bison Paddock – Advertising for bids	November

## PROJECT HIGHLIGHTS

### Walter Haas Park

On Sunday, November 6th, Supervisor Bevan Dufty, Friends of Walter Haas Playground and officials from the San Francisco Recreation and Park Department joined together for a celebration event marking the completion of recent improvements to the park. Participants enjoyed a brief ceremony, light refreshments and music by the R&B/rockabilly band Sugar Cookie. The newly renovated park boasts a brand new off-leash dog play area, rolling lawns, play areas for pre-school and school-age children, as well as a new basketball court.



**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.

**GRANT HIGHLIGHTS**

**GIFTS 10/31/05**

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 PARK	9,750,000
GGP CO. FAIR BLD & STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000
GGP MUSIC CONCOURSE	MUSIC CONCOURSE COMMUNITY PARTNERSHIP	1,530,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	FRIENDS OF REC AND PARK	389,889
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	MAYBECK FOUNDATION	2,500,000
PALACE OF FINE ARTS	WALTER JOHNSON	250,435
PIONEER PARK	FRIENDS OF RP & SF FO. COMM. INICIATIVE & 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
HELEN WILLS	SYZYGY FOUNDATION	17,000
HARDING PARK CLUBHOUSE	THE STANLEY LANGENDORF FOUNDATION	250,000
HARDING PARK CLUBHOUSE	FRIENDS OF REC & PARKS CORP	100,000
HARDING PARK CLUBHOUSE	SCHWAB ONE-SAN FRANCISCO FIRST TEE	3,045,612
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	200,000
<b>GRAND TOTAL</b>		<b>20,518,636</b>



**GRANTS 10-31-05**

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
24TH STREET/YORK MINI PARK	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	144,918			144,918
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION	80,000	b 80,000		
ALAMO SQUARE	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000	50,000		
ALTA PLAZA PARK PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000	a 25,000		
ARGONNE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	664,428	c 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			200,000
CHINESE RECREATION CENTER	MURRAY-HAYDEN GRANT PROGRAM	1,600,000			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		
COFFMAN POOL (HERZ)	MURRAY-HAYDEN GRANT PROGRAM	1,500,000			1,500,000
CONSERVATORY OF FLOWERS REPAIR	STATE GENERAL FUND-CDPR & OES	7,812,719	7,812,719		
DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000	25,000		
EUREKA VALLEY RECREATION CENTER	URBAN PARK ACT OF 2001 GRANT PROG	1,000,000			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		
GLEN PARK	COASTAL CONSERVANCY	250,000	250,000		
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		
GGP BISON PADDOCK RENOVATION	LAND & WATER CONSERVATION	200,000			200,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	SAVE AMERICA'S TREASURES	1,000,000		1,000,000	
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	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	1,000,000			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	COASTAL CONSERVANCY	100,000	100,000		
JOSEPH LEE	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	500,000	500,000		
KELLOCH-VELASCO	MURRAY-HAYDEN GRANT PROGRAM	1,422,927			1,422,927
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM	1,300,000			1,300,000
LA RAZA/POTRERO DEL SOL SKATEPARK	LAND & WATER CONSERVATION	200,000			200,000
LA RAZA/POTRERO DEL SOL PARK	STATE URBAN PARKS AND HEALTHY COMMUNITIES	1,000,000	c 1 720,559		
LAUREL HILL PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	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	2,314,000	2,314,000		
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			600,000
MOSCONE RECREATION CENTER	FEMA PRE-DISASTER MITIGATION GRANT	2,067,176		2,067,176	
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000	3,250,000		
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG	302,443			302,443
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS	52,940			52,940



**GRANTS 10-31-05 (cont'd)**

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
PARKSIDE SQUARE TENNIS COURTS (resubmitted)	USTA/NRPA 2005 TENNIS IN THE PARKS	49,394		49,394	
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000	c 220,000		
PINE LAKE TRAIL IMPROVEMENT	COASTAL CONSERVANCY	220,000		220,000	
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	350,000	350,000		
SAN FRANCISCO ZOO GRIZZLY BEAR EXHIBIT	LAND & WATER CONSERVATION	200,000			200,000
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,048,593	b 1,048,593		
SOUTH OF MARKET AREA (SOMA) PARK,	MURRAY-HAYDEN GRANT PROGRAM	1,255,050			1,255,050
SOUTH OF MARKET AREA (SOMA) PARK,	YOUTH SOCCER & RECREATIONAL DEV. PROGRAM	630,000	c 630,000		
SOUTH SUNSET PG - CHILDREN'S PS	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000	50,000		
STERN-GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000	1,450,000		
SUNNYSIDE (MONTERREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG	2,000,000			2,000,000
SUNNYSIDE (MONTERREY) CONSERVATORY	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	785,431			785,431
SUNNYSIDE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	496,500			496,500
SUNSET PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	5,000		
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM	1,365,860			1,365,860
VISITACION VALLEY GREENWAY(RT)- CAMPBELL/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>109,642,169</b>	<b>90,400,089</b>	<b>2,336,570</b>	<b>15,626,069</b>

a) Appropriation in Process	25,000
b) Pending BOS Resolution	1,128,593
c) Pending Contract Authorization	2,234,987
<b>TOTAL PENDING APPROPRIATION</b>	<b>3,338,580</b>

1) RPD submitted a grant application requesting \$1,000,000 for Potrero Del Sol Skatepark. The State awarded a grant in the amount of \$722,559 for the project.

**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 October 2005 expenditure report format remains unchanged from the February 2004 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, 2005**

ACTIVITY	DISTRICT	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 87-92-95-97-00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
<b>ACTIVE PROJECTS</b>																				
NP	1	Argonne PG & Clubhouse	Construction	2,679,355	-	567,221	2,782	2,109,352	3,337,428	150,000	2,523,000	-	-	-	-	-	-	2,673,000	664,428	
NP	1	Lincoln Park Master Plan	On Hold	-	-	-	-	-	600,000	-	-	-	-	-	-	-	-	-	-	
NP	1	Lincoln Playground (Phase 1)	Planning	5,400	-	5,400	-	0	500,000	-	-	-	200,000	-	-	-	-	200,000	300,000	
NP	1	Lincoln Playground (Phase 2)	On Hold	-	-	-	-	-	975,645	-	-	-	-	-	-	-	-	-	-	
NP	1	Rossi PG - Children's PS	Planning	1,418,833	-	68,568	-	1,350,265	1,392,500	300,000	1,092,500	-	-	-	-	-	250,000	1,642,500	-	
NP	1	Rossi PG Edwards Street Annex	On Hold	-	-	-	-	-	470,000	50,000	-	-	-	-	-	-	-	50,000	-	
		<b>DISTRICT 1 TOTAL</b>		<b>4,103,588</b>	<b>-</b>	<b>641,189</b>	<b>2,782</b>	<b>3,459,617</b>	<b>7,275,573</b>	<b>500,000</b>	<b>3,615,500</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>4,565,500</b>	<b>964,428</b>	
NP	2	Alta Plaza Park - Children's PS	Construction	486,257	-	227,612	20,000	486,257	819,000	-	-	-	-	10,000	-	-	109,375	740,177	650,000	
NP	2	Moscone Recreation Center Phase 1	Design	7,270,044	6,258,950	-	-	400,268	63,321	547,505	255,000	-	-	1,541,050	-	-	-	8,055,000	2,067,176	
NP	2	Palace of Fine Arts - HS	Design	4,005,374	-	2,696,176	105,329	1,203,869	14,808,416	150,200	-	-	-	-	-	-	-	2,967,522	10,097,780	
NP	2	Palace of Fine Arts Park (incl Lagoon)	Construction	2,753,113	-	884,308	1,911,337	-	5,753,344	240,000	-	-	-	-	1,750,000	-	-	4,503,113	5,493,344	
		<b>DISTRICT 2 TOTAL</b>		<b>14,514,788</b>	<b>6,258,950</b>	<b>4,208,364</b>	<b>2,099,987</b>	<b>2,195,099</b>	<b>29,380,760</b>	<b>645,200</b>	<b>3,216,852</b>	<b>6,258,950</b>	<b>3,275,000</b>	<b>2,760,435</b>	<b>-</b>	<b>-</b>	<b>109,375</b>	<b>16,265,812</b>	<b>18,308,300</b>	
NP	3	Ferry Park (Block 202 and 203 Justin	Planning	2,773,897	-	975,075	-	1,798,822	2,500,000	-	-	-	-	-	-	2,724,148	-	2,724,148	-	
NP	3	Chinese Recreation Center-Seismic/Renov	Planning	7,656,846	6,287,430	-	-	772,773	11,000,000	-	931,845	6,287,430	667,750	-	-	-	-	7,887,025	-	
NP	3	Fay Park - Garden	Construction	888,802	-	236,153	496,627	-	156,022	934,000	600,000	-	-	-	-	-	23,685	921,991	-	
NP	3	North Beach PG - Master Plan (WSO)	Planning	5,001	-	11,524	-	(6,523)	45,000	-	20,000	-	-	160,622	-	-	-	20,000	-	
NP	3	Pioneer Park Coll Tower	Planning	50,000	-	8,167	-	41,833	50,000	-	-	-	-	-	-	-	-	50,000	-	
		<b>DISTRICT 3 TOTAL</b>		<b>11,374,546</b>	<b>6,287,430</b>	<b>1,827,562</b>	<b>496,627</b>	<b>2,762,927</b>	<b>14,529,000</b>	<b>650,000</b>	<b>1,089,529</b>	<b>6,287,430</b>	<b>667,750</b>	<b>160,622</b>	<b>-</b>	<b>2,724,148</b>	<b>23,685</b>	<b>11,603,164</b>	<b>-</b>	
NP	4	Larsen Park Sava Pool	Design	9,869,424	7,318,060	-	-	983,415	487,278	1,080,671	-	-	-	-	-	-	1,123,272	10,006,728	2,590,000	
NP	4	Pine Lake Park - Meadow	Bid	4,768,201	-	659,058	35,428	4,073,715	4,711,000	200,000	1,665,396	7,218,060	-	-	-	-	-	5,104,000	220,000	
NP	4	South Sunset PG	On Hold	-	-	-	-	-	130,000	-	-	-	-	-	-	-	-	-	-	
		<b>DISTRICT 4 TOTAL</b>		<b>14,637,625</b>	<b>7,318,060</b>	<b>1,642,473</b>	<b>522,706</b>	<b>5,154,386</b>	<b>16,461,000</b>	<b>200,000</b>	<b>4,899,396</b>	<b>7,218,060</b>	<b>1,670,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,123,272</b>	<b>15,110,728</b>	<b>2,810,000</b>	
NP	5	Hamilton PG & RC & Pool (Design Phase)	Design	755,054	-	490,278	9,199	255,577	1,400,000	456,800	943,200	-	-	-	-	-	-	250,000	1,650,000	
NP	5	Hamilton PG & RC & Pool (Constr Phase)	On Hold	-	-	-	-	0	12,768,711	-	-	-	-	-	-	-	-	-	-	
NP	5	Hayes Valley PG - Clubhouse	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	5	Western Addition Improvement	NoPhase	700,000	-	-	-	-	700,000	-	-	-	-	-	-	-	-	700,000	700,000	
		<b>DISTRICT 5 TOTAL</b>		<b>1,455,054</b>	<b>-</b>	<b>490,278</b>	<b>9,199</b>	<b>955,577</b>	<b>14,868,711</b>	<b>456,800</b>	<b>943,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,123,272</b>	<b>15,110,728</b>	<b>2,810,000</b>	
NP	6	SOMA Park (Victoria Manalo Draves Park)	Construction	1,943,491	-	417,174	7,375	1,518,942	3,670,000	29,182	1,891,318	-	1,048,593	-	-	450,000	250,000	3,669,093	630,000	
NP	6	South Park	Rescheduled	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000	-	
		<b>DISTRICT 6 TOTAL</b>		<b>1,943,491</b>	<b>-</b>	<b>417,174</b>	<b>7,375</b>	<b>1,518,942</b>	<b>3,670,000</b>	<b>129,182</b>	<b>1,891,318</b>	<b>-</b>	<b>1,048,593</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>250,000</b>	<b>3,769,093</b>	<b>630,000</b>	
NP	7	Aptos Playground	Construction	3,174,251	-	1,418,356	1,207,537	548,358	2,858,552	-	2,420,000	-	-	-	-	-	-	2,420,000	-	
NP	7	Harding Park Clubhouse	Construction	3,642,492	-	3,625,929	2,295	14,268	8,222,491	40,000	-	-	3,500,000	3,395,612	-	-	1,350,000	8,285,612	-	
NP	7	J.P. Murphy PG - Clubhouse	Design	3,359,720	-	653,317	40,270	2,666,133	3,359,394	150,000	3,209,394	-	-	-	-	-	-	3,359,394	-	
NP	7	Junipero Serra P/G - Clubhouse (Phase 1)	Planning	1,952,000	-	1,952,000	-	1,859,603	1,950,000	100,000	1,850,000	-	-	-	-	-	-	1,950,000	-	
NP	7	Junipero Serra P/G - Clubhouse (Phase 2)	On Hold	-	-	-	-	0	750,000	-	-	-	-	-	-	-	-	-	-	
NP	7	Lake Merced - A Master Plan	On Hold	14,232	-	14,232	-	-	500,000	25,000	-	-	-	-	-	-	-	25,000	-	
NP	7	Lake Merced Habitat Entrance Natural Area	Construction	7,999	-	2,482	-	5,517	155,232	-	-	-	-	-	-	-	-	-	-	
NP	7	Lake Merced Overlook and Trail	On Hold	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	
NP	7	Midtown Terrace Reservoir Top	On Hold	85,171	-	31,734	-	53,437	31,734	29,663	20,000	-	-	-	-	-	-	49,663	-	
NP	7	Miraloma PG	NoPhase	200,000	-	-	-	200,000	225,000	-	-	-	-	-	-	-	225,000	225,000	-	
NP	7	Sunnyside PG	NoPhase	33,156	-	-	-	33,156	33,156	-	-	-	-	-	-	-	33,156	33,156	-	
NP	7	Sunnyside Clubhouse & PG	Design	3,825,136	-	53,987	-	3,771,149	3,943,500	200,000	3,743,500	-	-	-	-	-	-	3,943,500	496,500	
		<b>DISTRICT 7 TOTAL</b>		<b>16,294,159</b>	<b>-</b>	<b>5,892,436</b>	<b>1,250,102</b>	<b>9,151,621</b>	<b>22,029,059</b>	<b>544,663</b>	<b>11,242,894</b>	<b>-</b>	<b>3,500,000</b>	<b>3,395,612</b>	<b>25,000</b>	<b>-</b>	<b>1,608,156</b>	<b>20,316,325</b>	<b>496,500</b>	
NP	8	Buena Vista Park - Master Plan	Rescheduled	20,000	-	6,790	-	13,210	6,790	-	62,400	-	-	-	-	-	-	62,400	-	
NP	8	Buena Vista Park Landscape Imp.	On Hold	134,038	-	134,038	-	0	2,403,750	121,652	-	-	-	-	34,273	-	-	155,925	-	
NP	8	Duboce Park - Harvey Milk Center	Design	7,841,486	-	735,409	463,668	6,643,097	9,460,000	1,050,000	5,775,025	-	1,800,000	-	-	-	-	8,625,025	700,000	
NP	8	Eureka Valley PG - RC	Design	5,664,658	-	5,219,641	444,437	580	5,864,619	-	1,732,454	3,719,619	-	-	-	-	-	5,452,073	-	
NP	8	Glen Park PG - Canyon - NA	Construction	562,000	-	277,078	9,971	274,951	300,000	-	262,000	-	250,000	-	-	-	-	512,000	-	
NP	8	Mission Dolores Park - Children's PS	Rescheduled	12,442	-	7,665	-	4,777	7,665	-	170,000	-	-	-	-	-	-	170,000	-	
NP	8	Mission Dolores Park PG - Clubhouse	Rescheduled	129,902	-	23,785	-	106,117	23,785	7,435	20,000	-	-	-	-	-	-	27,435	-	
NP	8	Noe Courts Playground	NoPhase	175,000	-	-	-	175,000	175,000	-	-	-	-	-	-	175,000	-	175,000	-	
NP	8	Sunnyside Conservatory	Planning	983,791	-	76,705	-	907,086	3,600,000	-	992,532	-	-	-	-	-	-	992,532	-	
NP	8	Upper Noe Dog Park	Construction	95,177	-	82,413	-	12,764	123,084	29,146	66,032	-	-	-	-	-	-	95,177	-	
NP	8	Upper Noe PG - RC	Design	10,513,066	-	969,988	80,001	9,463,077	10,493,220	200,854	10,292,366	-	-	-	-	-	700,000	11,193,220	-	
NP	8	Walter Haas Playground	Closeout	1,882,773	-	1,651,316	74,247	157,210	1,877,800	205,000	1,460,000	-	-	-	-	-	-	1,665,000	-	
		<b>DISTRICT 8 TOTAL</b>		<b>28,014,333</b>	<b>-</b>	<b>9,184,828</b>	<b>1,071,724</b>	<b>17,757,781</b>	<b>34,448,474</b>	<b>3,608,541</b>	<b>22,557,974</b>	<b>-</b>	<b>2,050,000</b>	<b>3,395,612</b>	<b>25,000</b>	<b>34,273</b>	<b>-</b>	<b>875,000</b>	<b>29,125,788</b>	<b>700,000</b>
NP	9	24th Street Mini Park	Construction	1,070,002	-	175,543	3,319	891,140	1,050,000	725,000	25,000	-	-	80,000	-	-	-	830,000	80,000	
NP	9	Real Heights Park (Phases II)	Bid	305,859	-	-	-	305,859	305,859	-	-	-	-	-	-	-	-	305,859	-	
NP	9	Garfield Square - Master Plan	Planning	21,728	-	29,244	-	(7,516)	50,000	-	50,000	-	-	-	-	-	-	50,000	-	
NP	9	Rolph Park PG & Clubhouse (Phase 1)	Design	2,362,365	-	136,363	-	2,226,002	2,370,000	100,000	2,270,000	-	-	-	-	-	-	2,370,000	-	
NP	9	Rolph Park PG & Clubhouse (Phase 2)	On Hold	-	-	-	-	-	730,100	-	-	-	-	-	-	-	-	-	-	
NP	9	St. Mary's PG (Phase 1)	Planning	1,500,000	1,136,138	6,591	-	357,271	1,500,000	50,000	313,862	1,136,138	-	-	-	-	-	1,500,000	-	
NP	9	St. Mary's PG (Phase 2)	On Hold	-	-	-	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-	
		<b>DISTRICT 9 TOTAL</b>		<b>5,259,954</b>	<b>1,136,138</b>	<b>347,741</b>	<b>3,319</b>	<b>3,772,756</b>	<b>7,500,100</b>	<b>1,180,859</b>	<b>2,658,862</b>	<b>1,136,138</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,055,859</b>	<b>80,000</b>	
NP	10	Herz PG - Coffman Pool	Bid	9,716,799	-	1,366,060	82,921	8,267,818	9,700,000	550,000	6,950,000	-	-	-	-	-	1,500,000	9,000,000	-	
NP	10	India Basin Natural Area	Planning	116,272	-	55,662	-	60,610	134,000	-	116,272	-	-	-	-	-	-	116,272	-	
NP	10	India Basin Shoreline Park Restroom	Design	-	-	-	-	41,964	-	-										

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT  
AS OF OCTOBER 31, 2005**

	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+95+97+00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
NP	CW	Program Management Cost		11,169,358	6,242,022	3,131,285	133,706	1,662,345	6,748,559	1,440,701	644,137	6,104,422	-	-	-	-	-	8,189,260	-	
NP	CW	Controller's Audit		68,453	-	34,152	34,226	75	65,164	37,052	884	-	-	-	1,744	9,696	15,788	65,164	-	
NP	CW	Master Neighborhood Bond		3,289,647	-	3,385,615	-	(95,968)	2,933,275	-	1,950,339	-	-	-	-	-	-	1,950,339	-	
NP	CW	Other Program Costs		30,000	-	28,619	-	1,381	95,975	2,503,755	-	-	-	-	-	-	-	2,599,730	-	
<b>CITY-WIDE TOTAL</b>				<b>14,557,458</b>	<b>6,242,022</b>	<b>6,579,671</b>	<b>167,932</b>	<b>1,567,833</b>	<b>9,842,973</b>	<b>3,981,508</b>	<b>2,691,335</b>	<b>6,104,422</b>	<b>-</b>	<b>-</b>	<b>1,744</b>	<b>9,696</b>	<b>15,788</b>	<b>12,804,493</b>	<b>-</b>	
NP	UA	Master Community Pools		88,678	-	-	-	88,678	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Mini-Parks		193,454	-	-	-	193,454	50,000	50,000	-	-	-	-	-	-	-	50,000	-	
NP	UA	Master Parks & Squares		1,572,301	-	1,369,127	-	203,174	1,369,127	341,500	-	-	-	-	-	100,000	1,160,375	1,601,875	-	
NP	UA	Master Playgrounds		943,901	-	155,692	-	788,209	153,778	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers		793,139	-	-	-	793,139	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks		187,018	-	-	-	187,018	100,000	100,000	-	-	-	-	-	-	-	100,000	-	
NP	UA	Master Signage & Information		1,326,270	-	929,534	14,166	382,570	1,126,271	-	-	-	-	-	-	-	752,962	752,962	-	
NP	UA	Master-Clubhouse		140,398	-	-	-	140,398	130,000	130,000	-	-	-	-	-	-	-	130,000	-	
<b>UNALLOCATED TOTAL</b>				<b>5,245,159</b>	<b>-</b>	<b>2,454,353</b>	<b>14,166</b>	<b>2,776,640</b>	<b>2,929,176</b>	<b>621,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>1,913,337</b>	<b>2,634,837</b>	<b>-</b>	
<b>NEIGHBORHOOD PARK TOTAL</b>				<b>158,184,356</b>	<b>27,242,600</b>	<b>38,906,287</b>	<b>16,737,928</b>	<b>75,545,153</b>	<b>206,893,793</b>	<b>15,241,321</b>	<b>85,063,056</b>	<b>27,005,000</b>	<b>15,486,363</b>	<b>6,516,669</b>	<b>127,437</b>	<b>3,283,844</b>	<b>11,959,419</b>	<b>164,683,109</b>	<b>24,989,228</b>	
ACO	3	701 Lombard Street Acquisition	Planning	1,825,000	-	1,800,000	-	25,000	1,825,000	1,825,000	-	-	-	-	-	-	-	1,825,000	-	
ACO	7	Edgehill Mountain Phase I	Complete	2,505,970	-	1,206,290	-	1,299,680	3,706,290	1,201,127	-	-	-	-	-	-	-	1,201,127	-	
ACO	10	Esprit Park Landscaping & Improvements	Construction	647,080	-	141,189	447,772	58,119	647,080	627,080	20,000	-	-	-	-	-	-	647,080	-	
ACO	10	Visitation Valley Greenway	Planning	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACO	CW	Acquisition General	NoPhase	1,238,671	-	29,852	-	1,208,819	2,543,513	1,573,513	-	-	-	-	-	970,000	2,543,513	-		
<b>ACQUISITION TOTAL</b>				<b>6,216,721</b>	<b>-</b>	<b>3,177,331</b>	<b>447,772</b>	<b>2,591,618</b>	<b>8,721,883</b>	<b>5,226,720</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>970,000</b>	<b>6,216,720</b>	<b>-</b>	
CON	CW	Contingency	NoPhase	3,520,079	-	-	-	3,520,079	2,740,271	3,540,079	-	-	-	-	-	-	-	3,540,079	-	
<b>CONTINGENCY TOTAL</b>				<b>3,520,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,520,079</b>	<b>2,740,271</b>	<b>3,540,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,540,079</b>	<b>-</b>
<b>TOTAL FOR ACTIVE PROJECTS</b>				<b>167,921,156</b>	<b>27,242,600</b>	<b>42,083,618</b>	<b>17,185,700</b>	<b>81,656,850</b>	<b>218,355,947</b>	<b>24,008,120</b>	<b>85,083,056</b>	<b>27,005,000</b>	<b>15,486,363</b>	<b>6,516,669</b>	<b>127,437</b>	<b>3,283,844</b>	<b>12,929,419</b>	<b>174,439,908</b>	<b>24,989,228</b>	





**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT  
AS OF OCTOBER 31, 2005**

	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+95+97+00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS
ACCC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
ACCC	10	Esprit Park - Acquisition	Complete	378	-	378	-	0	378	378	-	-	-	-	-	-	-	378	-
ACCC	3	Ferry Park Acquisition	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
ACCC	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	0	30,000	-	-	-	-	-	-	-	-	-	-
ACCC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	0	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,655	-
ACCC	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	0	1,541,349	307,849	-	-	1,083,500	150,000	-	-	-	1,541,349	-
ACCC	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	247,500	-
ACCC	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	0	677,859	-	-	-	-	-	-	-	-	677,859	-
<b>COMPLETED ACQUISITIONS TOTAL</b>				<b>5,836,741</b>	<b>-</b>	<b>5,827,892</b>	<b>-</b>	<b>8,849</b>	<b>5,857,892</b>	<b>4,010,741</b>	<b>592,500</b>	<b>-</b>	<b>1,083,500</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,836,741</b>	<b>-</b>
<b>TOTAL FOR COMPLETED PROJECTS</b>				<b>109,820,476</b>	<b>309,000</b>	<b>103,711,261</b>	<b>460,983</b>	<b>5,339,232</b>	<b>107,443,010</b>	<b>44,567,446</b>	<b>27,231,619</b>	<b>-</b>	<b>18,960,520</b>	<b>2,134,336</b>	<b>3,771,305</b>	<b>3,823,656</b>	<b>10,695,279</b>	<b>111,184,161</b>	<b>-</b>

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT  
AS OF OCTOBER 31, 2005**

	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 87-92/95-97 +00 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	3,312,739	-	2,740,006	66,918	505,815	26,037,000	-	-	-	-	-	-	-	-	4,518,097	4,518,097	
OTH	10	Candlestick Park Light Tower Painting	Planning	-	-	-	-	-	730,000	-	-	-	-	-	-	-	-	-	-	
OTH	10	Candlestick Park Retaining Wall - Gate A	Planning	9,672	-	9,672	-	0	10,000	-	-	-	-	-	-	-	-	-	-	
OTH	99	Shary Park Water Tank	Complete	125,414	-	125,414	-	0	145,000	125,325	-	-	-	-	-	-	-	-	125,325	
<b>OTHER PROJECTS TOTAL</b>				<b>3,322,411</b>	-	<b>2,749,678</b>	<b>66,918</b>	<b>505,815</b>	<b>26,847,000</b>	-	-	-	-	-	-	-	-	<b>4,518,097</b>	<b>4,518,097</b>	
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	390,291	-	383,553	6,738	0	533,179	-	-	-	161,716	-	12,644	-	-	358,819	533,179	
GGP	1	GGP Bison Paddock	Bid	897,000	-	95,998	-	801,002	932,059	-	-	-	932,059	-	-	-	-	-	932,059	
GGP	1	GGP Carrousel	Closeout	1,005,634	-	991,210	4,445	9,979	996,364	69,541	-	-	833,631	-	-	-	-	117,371	1,020,543	
GGP	1	GGP CNG (Compressed Natural Gas) Sta	Construction	200,000	-	-	100,000	100,000	300,000	-	-	-	100,000	-	-	-	-	-	300,000	
GGP	1	GGP Conservatory of Flowers Repair	Complete	20,018,447	-	18,514,405	38,314	1,465,728	18,512,719	-	-	-	8,412,719	9,750,000	100,000	-	250,000	-	18,512,719	
GGP	1	GGP County Fair Building	Closeout	2,972,076	-	2,972,086	-	(10)	3,244,321	-	-	-	3,011,022	233,299	-	-	-	-	3,244,321	
GGP	1	GGP East Entrance	Closeout	1,221,119	-	1,156,984	53,621	10,514	1,221,119	-	-	-	-	-	1,221,119	-	-	-	1,221,119	
GGP	1	GGP Equestrianct (Stables)	Planning	1,500,001	-	63,765	-	1,436,236	1,500,000	-	-	-	1,495,280	-	-	-	-	-	1,495,280	
GGP	1	GGP Facility Asset Mgmt System	Construction	-	-	-	-	-	82,804	-	-	-	82,804	-	-	-	-	-	82,804	
GGP	1	GGP Falls	NoPhase	-	-	-	-	-	9,825	-	-	-	-	-	-	-	-	-	-	
GGP	1	GGP Fuhrman Bequest	NoPhase	1,377,001	-	218,345	30,512	1,128,144	499,000	-	-	-	-	499,000	-	-	-	-	499,000	
GGP	1	GGP Handball Courts	NoPhase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GGP	1	GGP Historic Designation	Closeout	27,000	-	26,826	-	174	27,000	-	-	-	-	-	27,000	-	-	-	27,000	
GGP	1	GGP Japanese Tea Garden Bridges	On Hold	827,835	-	825,824	1,700	311	755,836	-	-	-	-	-	755,836	-	-	-	755,836	
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	942,000	-	72,407	1	869,592	50,000	-	-	-	919,450	-	-	-	-	-	919,450	
GGP	1	GGP Koret Children's Quarters	Bid	1,700,000	-	85,776	30,887	1,583,337	1,200,000	25,000	-	-	1,700,000	-	-	-	-	-	1,725,000	
GGP	1	GGP McLaren Lodge Restoration	Planning	7,306,379	-	306,379	-	7,000,000	7,280,424	-	-	-	7,280,424	-	-	-	-	-	7,280,424	
GGP	1	GGP Music Concourse-CA ACD Sc	Construction	118,711,009	-	4,724,861	986,825	112,999,323	118,690,000	-	-	-	2,000,000	-	116,690,000	-	-	-	118,690,000	
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	Construction	9,204,146	-	5,108,284	3,367,063	728,799	9,030,000	-	-	-	7,500,000	1,530,000	-	-	174,144	-	9,204,144	
GGP	1	GGP Panhandle Restroom & Curbs	Construction	5,365	-	5,365	-	149,752	(149,752)	559,527	-	-	-	-	559,527	-	-	-	559,527	
GGP	1	GGP Park Aid Station Renovation	Planning	1,238,500	-	83,500	-	1,155,000	2,818,680	-	-	-	1,201,974	-	-	-	-	-	1,201,974	
GGP	1	GGP Parking Meters	NoPhase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GGP	1	GGP Portals of the Past	Bid	100,000	-	-	-	100,000	100,000	-	-	-	100,000	-	-	-	-	-	100,000	
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	2,034,846	-	579,537	30,031	1,425,278	1,145,838	-	-	-	-	-	1,145,838	-	-	-	1,145,838	
GGP	1	GGP Rhododendron Dell	Design	651,593	-	53,371	-	598,222	741,593	-	-	-	715,000	-	26,593	-	-	-	741,593	
GGP	1	GGP RPD Projects	NoPhase	-	-	-	-	-	1,329,252	-	-	-	1,329,252	-	-	-	-	-	1,329,252	
GGP	1	GGP Signage	Closeout	100,000	-	-	-	100,000	283,690	-	-	-	283,690	-	-	-	-	-	283,690	
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	Construction	1,482,020	-	1,173,202	214,938	93,880	3,635,800	-	-	-	1,676,000	389,889	-	-	-	-	2,065,889	
GGP	1	GGP Stow Lake	Construction	2,041,029	-	1,845,665	-	195,364	1,896,546	-	-	-	1,700,000	-	196,546	-	-	-	1,896,546	
GGP	1	GGP Strybing Arboretum	Construction	3,005,550	-	5,550	-	3,000,000	3,006,701	-	-	-	3,000,000	6,701	-	-	-	-	3,006,701	
GGP	1	GGP Transverse Drive (South PerCrossover)	Complete	2,514,199	-	2,499,432	-	14,767	2,300,393	-	-	-	2,300,393	-	-	-	-	-	2,300,393	
GGP	1	GGP Urban Forestry Yard	Planning	840,800	-	57,800	-	783,000	4,289,020	-	-	-	819,775	-	-	-	-	-	819,775	
GGP	1	GGP Waller Drive	Construction	393,567	-	393,567	-	0	454,530	-	-	-	454,530	-	-	-	-	-	454,530	
<b>GOLDEN GATE PARK PROJECTS TOTAL</b>				<b>188,707,407</b>	-	<b>42,243,692</b>	<b>5,014,827</b>	<b>141,448,888</b>	<b>193,426,220</b>	<b>94,541</b>	-	-	<b>54,009,719</b>	<b>12,408,889</b>	<b>120,835,103</b>	-	-	<b>1,000,334</b>	<b>188,348,586</b>	<b>1,000,000</b>
ZOO	7	ZOO Facilities Bond Projects	Construction	52,413,819	-	42,862,943	590,458	8,960,418	51,840,462	679,888	-	-	-	-	52,413,817	-	-	-	53,093,705	
<b>ZOO FACILITIES IMPROVEMENT TOTAL</b>				<b>52,413,819</b>	-	<b>42,862,943</b>	<b>590,458</b>	<b>8,960,418</b>	<b>51,840,462</b>	<b>679,888</b>	-	-	-	-	<b>52,413,817</b>	-	-	-	<b>53,093,705</b>	-
VAR	CW	ADA Coordination	-	20,000	-	19,999	-	1	20,000	-	-	-	-	-	-	-	-	-	20,000	
VAR	CW	Community Garden	-	1,327,230	-	1,072,081	26,191	228,958	1,327,230	1,327,230	-	-	-	-	-	-	-	-	1,327,230	
VAR	CW	Natural Areas-Capital Plan Implt & Acquis	-	3,343,546	-	3,274,593	63,766	5,187	3,343,547	3,343,547	-	-	-	-	-	-	-	-	3,343,547	
VAR	CW	ParkRen - Various*	-	2,538,205	-	1,710,502	-	827,703	2,539,733	2,539,733	-	-	-	-	-	-	-	-	2,539,733	
VAR	CW	ParkRen-ADA Compliance	-	1,078,176	-	150,185	29,759	898,232	519,650	255,000	-	-	-	-	-	-	264,650	-	519,650	
VAR	CW	ParkRen-Children's Play Area	-	10,111	-	1,208	-	8,903	10,111	10,111	-	-	-	-	-	-	-	-	10,111	
VAR	CW	ParkRen-Dog Runs	-	699,999	-	137,137	2,634	560,228	700,000	700,000	-	-	-	-	-	-	-	-	700,000	
VAR	CW	ParkRen-Erosion Control	-	922,116	-	240,365	646	681,105	1,172,288	519,922	-	-	-	-	-	-	-	652,366	1,172,288	
VAR	CW	ParkRen-Fencing	-	346,980	-	191,739	-	155,241	325,000	325,000	-	-	-	-	-	-	-	-	325,000	
VAR	CW	ParkRen-Field Rehabilitation	-	1,695,239	-	637,677	177,544	880,018	2,704,238	536,988	-	-	-	-	-	-	2,167,250	-	2,704,238	
VAR	CW	ParkRen-Hazard Materials	-	1,285,500	-	521,551	31,755	732,194	1,375,774	740,000	-	-	-	-	-	-	-	635,774	1,375,774	
VAR	CW	ParkRen-Irrigation	-	75,000	-	-	-	75,000	238,407	238,407	-	-	-	-	-	-	-	-	238,407	
VAR	CW	ParkRen-Resurfacing	-	2,334,233	-	1,921,264	86,513	326,456	2,056,814	1,264,274	-	10,000	-	175,000	-	-	-	-	607,540	
VAR	CW	ParkRen-Security Systems: Lighting and Alarms	-	616,475	-	431,354	12,701	172,420	744,671	200,000	-	-	-	-	-	-	-	-	544,671	
VAR	CW	ParkRen-Signage Replacement	-	50,000	-	-	-	50,000	50,000	-	-	-	-	-	-	-	-	50,000	50,000	
VAR	CW	ParkRen-Structural Maintenance	-	1,250,000	-	971,130	52,138	226,732	1,350,000	1,250,000	-	-	-	-	-	-	-	-	1,250,000	
VAR	CW	Playing Field Replacement	-	325,000	-	42,400	-	282,600	1,000,000	-	-	-	-	-	-	-	1,000,000	-	1,000,000	
VAR	CW	Urban Forestry-Capital Plan Implement	-	2,354,549	-	2,354,549	-	0	2,354,549	2,354,549	-	-	-	-	-	-	-	-	2,354,549	
VAR	CW	Volunteer Program	-	124,983	-	124,983	-	0	124,983	124,983	-	-	-	-	-	-	-	-	124,983	
<b>VARIOUS CITY-WIDE TOTAL</b>				<b>20,397,342</b>	-	<b>13,802,717</b>	<b>483,647</b>	<b>6,110,978</b>	<b>21,956,995</b>	<b>15,749,744</b>	-	-	<b>10,000</b>	-	<b>175,000</b>	-	-	<b>5,922,251</b>	<b>21,856,995</b>	-
<b>TOTAL FOR OTHER BONDS &amp; CAPITAL PROJECTS</b>				<b>264,966,393</b>	-	<b>101,784,444</b>	<b>6,155,850</b>	<b>157,026,099</b>	<b>294,215,677</b>	<b>16,649,498</b>	-	-	<b>54,019,719</b>	<b>12,40</b>						