

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 February 28, 2005



PROGRAM STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE February 28, 2005
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 02/28/05	Expended as of 02/28/05	Encumbered as of 02/28/05	Remaining Balance as of 02/28/05
Neighborhood Park Bond (includes Bond Interest)	110,000,000	111,181,244	137,600	35,097,137	3,024,288	72,922,219
Open Space Funding ⁽¹⁾	120,000,000	71,202,079	-	54,019,550	2,666,951	14,515,578
State and Federal Grants ^(2,3)	100,000,000	88,059,602	6,731,243	41,652,308	1,013,236	38,662,815
Revenue Bonds ⁽⁶⁾	30,000,000	27,005,000	27,005,000	-	-	-
Philanthropic Gifts ⁽⁴⁾	40,000,000	16,693,224	-	13,845,519	2,154,863	692,842
Sub-Total	400,000,000	314,141,149	33,873,843	144,614,514	8,859,338	126,793,454
Other Fund Sources:						
1987 Park Improvement Bond		2,924,505	-	2,933,411	600	(9,506)
1992 Golden Gate Park Bond		3,883,168	-	3,765,738	53,621	63,809
1997 Zoo Facilities Bond		51,624,372	51,380,205	122,752	997	120,418
Downtown Park Fund		6,552,653	309,000	4,275,075	4,848	1,963,730
General Fund & Other Department Funds ⁽⁵⁾		23,229,218	(608,795)	21,947,451	-	1,890,562
Total	400,000,000	402,355,065	84,954,253	177,658,941	8,919,404	130,822,467

(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) Pending sale of revenue bond.



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 169 capital improvement projects during the report period including acquisitions. Of that amount, 57 projects have been completed.

Planning	28
Design	27
Bid	6
Construction	22
Closeout	17
Complete	57
On Hold	9
Cancelled	3

Project NTPs (March)

Project	Month
Visitacion Valley Greenway – Senior Park	March
Walter Haas Park	March

Project Openings (March - May)

Project	Month
Garfield Playground	May-June

Project Highlights (March - May)

Project	Month
Garfield Playground – Completion	March
West Portal Playground & Clubhouse – Grand Opening	March
Helen Wills Clubhouse – Grand Opening	April
North Beach Pool and Clubhouse – Grand Opening	May



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 2-28-05

PROJECT SITE	GRANT PROGRAM	AWARDED	APPROP.	PENDING APPROP.	PENDING AWARD	NOT AWARDED
24TH STREET/YORK MINI PARK	CALIF. CULTURAL & 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			
ALTA PLAZA PARK PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT				25,000	
ARGONNE PLAYGROUND	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	7,812,719	6,412,719	1,400,000		
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			
GGP SOUTH/MURPHY WINDMILL RESTORATION	SAVE AMERICA'S TREASURES				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
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 AND RECOVERY (UPARR)	773,150		773,150		
INDIA BASIN, GLEN PARK	COASTAL CONSERVANCY	350,000	350,000			
JOSEPH LEE	URBAN PARK & 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
MOSCONE RECREATION CENTER	FEMA PRE-DISASTER MITIGATION GRANT				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
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 OF MARKET AREA (SOMA) PARK	YOUTH SOCCER & RECREATIONAL DEV. PROG.				630,000	
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	1,450,000			
SUNNYSIDE (MONTEREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG					2,000,000
SUNNYSIDE (MONTEREY) CONSERVATORY	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.					785,431
SUNNYSIDE PLAYGROUND	HEALTHY COMMUNITIES				496,500	
SUNSET PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000				
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM					1,365,860
VIS VALLEY GRNY(RT)-CAMPBELL/RUTLAND MP	STATE GENERAL FUND	492,500	492,500			
VIS VALLEY GREENWAY-SENIOR PARK	LAND & WATER CONSERVATION	102,000		102,000		
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	200,000			
GRAND TOTAL		89,439,602	81,562,359	6,217,243	6,103,104	11,753,702



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 February 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 FEBRUARY 28, 2005

R C P A T 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 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	
ACTIVE PROJECTS																				
NP	1	Argonne PG & Clubhouse	Design	2,679,355	-	253,800	3,229	2,422,326	2,673,000	150,000	2,523,000	-	-	-	-	-	-	2,673,000	664,428	
NP	1	Lincoln Park Master Plan	On Hold	-	-	5,400	-	-	10,000	-	-	-	-	-	-	-	-	200,000	300,000	
NP	1	Lincoln Playground	Planning	5,400	-	-	-	0	500,000	-	-	-	-	200,000	-	-	-	1,392,500	-	
NP	1	Rossi PG - Children's PS	Planning	1,148,833	1,092,500	45,661	10,672	0	1,392,500	300,000	-	1,092,500	-	-	-	-	-	50,000	-	
NP	1	Rossi PG - Edwards Street Annex	On Hold	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	-	-	-	
DISTRICT 1 TOTAL				3,833,588	1,092,500	304,861	13,901	2,422,326	4,625,500	500,000	2,523,000	1,092,500	-	200,000	-	-	-	4,315,500	964,428	
NP	2	Alta Plaza Park - Children's PS	Bid	411,258	-	217,650	12,996	220,612	819,000	220,360	595,802	-	-	-	-	-	330,177	1,146,339	650,000	
NP	2	Moscone Recreation Center Phase 1	Design	7,270,044	3,800,000	332,424	3,333	3,134,827	8,000,000	200,000	4,000,000	3,800,000	-	-	-	-	-	8,000,000	-	
NP	2	Palace of Fine Arts - HS	Design	4,827,709	-	2,423,523	244,101	2,160,085	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	683,313	-	539,377	128,245	15,691	5,753,344	240,000	513,113	-	-	-	-	-	-	753,113	5,493,344	
DISTRICT 2 TOTAL				13,232,324	3,800,000	3,512,974	388,675	5,530,675	29,380,760	810,560	5,675,802	3,800,000	3,250,000	250,435	-	-	-	330,177	14,116,974	16,241,124
NP	3	Block 202 and 203 Justin Herman Plaza	Planning	2,699,022	-	978,075	-	1,720,947	2,699,022	-	-	-	-	-	-	2,724,148	-	2,724,148	-	
NP	3	Chinese Recreation Center	Design	7,656,844	514,000	498,236	42,670	6,601,938	9,600,000	-	7,219,275	-	667,750	-	-	-	-	7,887,025	-	
NP	3	Fay Park - Garden	Bid	273,097	137,684	22,140	1,239	112,034	866,000	600,000	-	137,684	-	128,316	-	-	-	866,000	-	
NP	3	Helen Wills Park & Clubhouse	Construction	3,405,303	-	3,130,383	203,461	71,459	3,398,831	575,000	1,288,921	-	1,500,000	9,982	-	-	9,982	3,383,885	-	
NP	3	North Beach PG - Master Plan (WSC)	Planning	5,000	-	6,061	-	(1,061)	5,000	-	20,000	-	-	-	-	-	-	20,000	-	
NP	3	North Beach PG - Pool & Clubhouse	Construction	9,534,207	-	8,039,132	1,019,711	475,364	7,705,54	4,525,355	1,912,383	-	-	-	-	-	2,194,767	8,632,505	-	
NP	3	Pioneer Park Colt Tower	Planning	50,000	-	8,167	-	41,833	50,000	-	-	-	-	-	-	-	-	50,000	-	
NP	3	Washington Square Pavina Only	Construction	50,000	-	29,312	-	20,688	50,000	-	-	-	-	-	-	-	-	50,000	-	
DISTRICT 3 TOTAL				23,673,473	651,684	12,708,506	1,267,081	9,046,202	24,118,885	5,800,355	10,440,579	137,684	2,167,750	138,298	-	-	2,724,148	2,204,749	23,613,563	2,590,000
NP	4	Larsen Park Sava Pool	Planning	8,971,991	100,000	359,103	237,301	8,275,587	11,620,000	23,272	8,883,456	-	-	-	-	123,272	-	9,030,000	-	
NP	4	Pine Lake Park - Meadow	Design	3,318,201	-	405,488	-	2,912,713	5,454,000	200,000	3,234,000	-	1,450,000	-	-	-	-	4,884,000	220,000	
NP	4	Stern Grove - Concert Meadow	Construction	385,000	-	-	-	385,000	385,000	-	350,000	-	-	-	-	-	-	350,000	-	
DISTRICT 4 TOTAL				12,675,192	100,000	764,591	237,301	11,573,300	17,459,000	223,272	12,467,456	-	1,450,000	-	-	-	-	123,272	14,264,000	2,810,000
NP	5	Alamo Square - Irrigation Renovation	Planning	505,054	-	490,290	9,199	5,565	1,400,000	456,800	943,200	-	-	-	-	-	-	1,400,000	-	
NP	5	Hamilton PG & RC & Pool	Design	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	5	Hayes Valley PG - Clubhouse	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				505,054	-	490,290	9,199	5,565	1,656,000	456,800	943,200	-	-	-	-	-	-	-	1,400,000	-
NP	6	Hoff Street Park	Construction	1,290,365	-	1,307,167	6,955	(23,767)	1,351,327	646,431	643,904	-	-	-	-	-	-	1,290,335	-	
NP	6	Jefferson Square	Rescheduled	17,599	-	4,996	-	12,603	400,000	50,000	-	-	-	-	-	-	-	50,000	-	
NP	6	SOMA Park	Design	1,943,489	1,535,961	363,702	59,505	(15,679)	4,000,000	29,182	355,357	1,535,961	1,048,593	-	-	-	-	2,969,093	-	
NP	6	South Park	Rescheduled	-	-	-	-	100,000	100,000	100,000	-	-	-	-	-	-	-	100,000	-	
DISTRICT 6 TOTAL				3,251,453	1,535,961	1,675,865	66,460	(26,833)	5,851,327	825,613	999,261	1,535,961	1,048,593	-	-	-	-	-	4,409,428	-
NP	7	Aptos Playground	Bid	272,000	-	286,103	21,165	264,732	2,858,552	-	2,420,000	-	-	-	-	-	-	2,420,000	-	
NP	7	Harding Park Clubhouse	Construction	8,102,491	-	5,076,445	2,153,052	872,994	8,222,491	-	-	-	3,500,000	3,972,491	-	-	1,350,000	8,822,491	-	
NP	7	J.P. Murphy PG - Clubhouse	Design	3,359,718	-	382,217	543	2,976,958	3,359,394	150,000	3,209,394	-	-	-	-	-	-	3,359,394	-	
NP	7	Junipero Serra P/G - Clubhouse	Planning	1,927,449	1,850,000	62,923	-	14,526	1,950,000	100,000	-	1,850,000	-	-	-	-	-	1,950,000	-	
NP	7	Lake Merced - A Master Plan	On Hold	14,232	-	-	-	0	25,000	-	-	-	-	-	-	-	-	25,000	-	
NP	7	Lake Merced Habitat Entrance Natural Area	Construction	7,999	-	2,482	-	5,517	33,000	-	-	-	-	-	-	-	-	-	-	
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	Sunnyside Clubhouse & PG	Design	3,765,137	3,683,500	38,271	-	43,366	3,960,500	200,000	60,000	3,683,500	-	-	-	-	-	3,943,500	500,000	
DISTRICT 7 TOTAL				17,834,197	5,533,500	5,894,407	2,174,760	4,231,530	20,465,671	504,663	5,709,394	5,533,500	3,500,000	3,972,491	-	-	1,350,000	20,570,048	500,000	
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	134,038	-	134,038	0	0	200,000	121,652	-	-	-	-	34,273	-	-	155,925	-	
NP	8	Duboce Park - Harvey Milk Center	Design	2,066,464	-	617,467	472,069	976,928	9,460,000	1,050,000	5,775,025	-	1,800,000	-	-	-	-	8,625,025	700,000	
NP	8	Duboce Park - Scott Street Labyrinth	Planning	-	-	-	-	82,761	-	-	-	-	-	-	-	-	-	-	-	
NP	8	Eureka Valley PG - RC	Construction	8,393,536	-	3,250,651	1,956,778	3,186,107	5,894,619	3,719,619	1,175,000	-	-	-	-	-	-	4,894,619	-	
NP	8	Glen Park PG - Canyon - NA	Planning	562,000	-	185,211	71,437	305,352	300,000	50,000	-	-	250,000	-	-	-	-	300,000	-	
NP	8	Mission Dolores Park - Children's PS	Rescheduled	12,442	-	7,665	-	4,777	7,664	-	170,000	-	-	-	-	-	-	170,000	-	
NP	8	Mission Dolores Park PG - Clubhouse	Rescheduled	129,902	-	23,785	-	106,117	27,435	7,435	20,000	-	-	-	-	-	-	27,435	-	
NP	8	Sunnyside Conservatory	Planning	983,792	902,968	76,113	-	4,711	3,600,000	89,564	902,968	-	-	-	-	-	-	992,532	-	
NP	8	Upper Noe Dog Park	Construction	9,340,544	-	123,084	-	9,217,460	95,178	29,146	66,032	-	-	-	-	-	-	95,178	-	
NP	8	Upper Noe PG - RC	Design	567,699	-	530,775	976	35,948	10,493,220	200,854	10,292,366	-	-	-	-	-	-	10,493,220	-	
NP	8	Walter Haas Playround	Bid	1,582,773	-	51,047	-	1,831,726	1,877,800	180,000	1,460,000	-	-	-	-	-	-	1,640,000	-	
DISTRICT 8 TOTAL				24,093,190	902,968	5,006,626	2,501,260	15,682,336	32,188,677	2,814,087	21,655,006	902,968	2,050,000	34,273	-	-	-	-	27,456,334	700,000
NP	9	24th Street Mini Park	Design	745,002	-	130,724	900	613,378	750,000	725,000	25,000	-	-	-	-	-	-	750,000	80,000	
NP	9	Garfield Square - Children's PS & Playfield	Construction	1,578,589	-	445,188	449,097	684,304	1,042,842	765,987	269,353	-	-	-	-	-	-	1,035,340	-	
NP	9	Garfield Square - Master Plan	Planning	21,728	-	21,728	-	0	50,000	-	50,000	-	-	-	-	-	-	50,000	-	
NP	9	Holly Park	Construction	1,921,092	-	1,738,4														

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF FEBRUARY 28, 2005**

RC PAT TT	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	
NP	UA	Master Community Pools		88,678	-	-	-	88,678	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Mini-Parks		248,454	-	-	-	248,454	50,000	50,000	-	-	-	-	-	-	-	50,000	-	
NP	UA	Master Parks & Squares		1,903,319	-	1,369,127	-	534,192	1,189,375	179,000	-	-	-	-	-	-	1,010,375	1,189,375	-	
NP	UA	Master Playgrounds		966,401	-	153,778	-	812,623	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers		543,139	-	-	-	543,139	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks		187,018	-	-	-	187,018	100,000	100,000	-	-	-	-	-	-	-	100,000	-	
NP	UA	Master Signage & Information		1,116,572	-	905,863	9,943	200,766	543,263	-	-	-	-	-	-	-	543,263	543,263	-	
NP	UA	Master-Clubhouse		162,449	-	-	-	162,449	130,000	130,000	-	-	-	-	-	-	-	130,000	-	
UNALLOCATED TOTAL				5,216,030	-	2,428,768	9,943	2,777,319	2,012,638	459,000	-	-	-	-	-	-	1,553,638	2,012,638	-	
NEIGHBORHOOD PARK TOTAL				159,303,696	27,756,600	45,267,111	7,396,315	78,883,670	193,467,738	17,445,755	91,068,186	27,005,000	17,576,256	4,561,224	84,154	2,728,996	6,134,381	166,603,952	22,391,249	
ACQ	3	701 Lombard Street Acquisitlon	Planning	1,825,000	-	-	-	25,000	1,825,000	1,825,000	-	-	-	-	-	-	-	1,825,000	-	
ACQ	10	Esprit Park Landscaping & Improvements	Design	647,080	-	116,118	2,150	528,812	647,080	627,080	20,000	-	-	-	-	-	-	647,080	-	
ACQ	10	Visitacion Valley Greenway Transfer(Included	Planning	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACQ	CW	Acquisition General	NoPhase	268,670	-	29,852	-	238,818	273,833	273,833	-	-	-	-	-	-	-	273,833	-	
ACQUISITION TOTAL				2,740,750	-	1,945,970	2,150	792,630	2,745,913	2,725,913	20,000	-	-	-	-	-	-	-	2,745,913	-
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				164,784,717	27,756,600	47,213,081	7,398,465	82,416,571	198,245,822	22,931,939	91,088,186	27,005,000	17,576,256	4,561,224	84,154	2,728,996	6,134,381	172,110,136	22,391,249	

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF FEBRUARY 28, 2005**

RC	D	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	
COMPLETED PROJECTS																				
NPC	1	Parcel 4 Natural Area & Signage	Complete	318,451	-	301,751	-	16,700	319,909	216,880	-	-	-	-	-	-	100,000	316,880	-	
NPC	1	Richmond RC	Complete	5,273,722	-	5,229,806	-	43,916	6,466,826	6,466,826	-	-	-	-	-	-	-	6,466,826	-	
NPC	1	Rochambeau PG & Clubhouse	Closeout	1,967,080	-	1,966,120	28,754	(27,794)	1,954,000	225,000	1,729,000	-	-	-	-	-	124,470	2,078,470	-	
DISTRICT 1 TOTAL				7,557,253	-	7,497,677	28,754	32,822	8,740,735	6,908,706	1,729,000	-	-	-	-	-	224,470	8,862,176	-	
NPC	2	Julius Kahn PG - Children's PS	Complete	-	-	0	-	0	-	-	-	-	-	-	-	-	-	-	-	
NPC	2	Moscone PG - Children's PS	Complete	871,215	-	864,058	-	7,157	839,455	74,155	765,300	-	-	-	-	-	-	839,455	-	
DISTRICT 2 TOTAL				871,215	-	864,058	-	7,157	839,455	74,155	765,300	-	-	-	-	-	-	-	839,455	-
NPC	3	MID-EMBARCADERO-Music Conc & One Market	Complete	646,542	309,000	128,947	-	208,595	563,102	134,102	-	-	-	-	-	512,441	-	646,543	-	
NPC	3	Pioneer Park	Complete	2,063,149	-	2,063,149	-	0	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	-	2,023,442	-	14,412	2,033,512	904,599	-	-	-	73,000	1,057,490	-	-	2,035,089	-	
NPC	3	St. Mary's Square	Closeout	2,357,327	-	2,145,558	12,600	199,169	2,388,927	763,765	1,625,162	-	-	-	-	-	-	2,388,927	-	
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	-	0	1,248,654	1,248,654	-	-	-	-	-	-	-	1,248,654	-	
DISTRICT 3 TOTAL				11,664,742	309,000	10,909,750	12,600	433,392	11,749,261	3,590,772	1,625,162	-	350,000	425,000	1,057,490	3,823,657	945,392	11,817,473	-	
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	965,007	-	812,800	-	152,207	812,800	677,091	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	-	-	-	-	-	-	-	976,401	-	
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	0	4,512	7,500	-	-	-	-	-	-	-	7,500	-	
DISTRICT 4 TOTAL				5,047,679	-	3,367,347	-	1,680,332	4,151,096	430,000	3,473,492	50,000	-	50,000	-	-	375,721	4,329,213	-	
NPC	5	Alamo Square - Children's PS	Closeout	1,330,811	-	1,260,252	2,000	68,559	1,286,665	313,688	876,112	-	50,000	17,000	-	-	-	1,256,800	-	
NPC	5	Japantown Peace Plaza & Pagoda	Complete	2,971,900	-	2,900,411	1,932	69,557	2,971,901	335,013	-	-	-	700,000	-	-	1,936,889	2,971,902	-	
NPC	5	Koshland Park	Complete	1,363,027	-	1,363,149	-	(122)	1,354,711	462,551	411,850	-	400,000	-	-	-	-	1,274,401	-	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				5,665,738	-	5,523,812	3,932	137,994	5,613,277	1,111,252	1,287,962	-	50,000	1,117,000	-	-	1,936,889	5,503,103	-	
NPC	6	Franklin Square & Youngblood Coleman- Field	Closeout	2,735,306	-	2,339,323	184,127	451,856	2,738,000	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	Marqaret Hayward PG Historic CH	Complete	191,746	-	937,738	-	14,008	937,738	-	-	-	492,500	-	-	-	459,246	951,746	-	
NPC	6	Sgt. John Macaulay Park	Complete	168,775	-	618,775	-	0	618,775	618,775	-	-	-	-	-	-	-	618,775	-	
DISTRICT 6 TOTAL				5,066,993	-	4,420,502	184,127	462,364	4,829,179	3,300,919	495,000	-	692,500	-	-	-	525,246	5,013,665	750,000	
NPC	7	Balboa Park - Restroom	Complete	602,000	-	583,634	-	18,366	583,634	445,000	334,490	-	-	-	-	-	-	779,490	-	
NPC	7	Balboa Park - MP	Cancelled	15,000	-	3,693	-	11,307	10,000	10,000	-	-	-	-	-	-	-	10,000	-	
NPC	7	Harding Park GC Renovation	Closeout	10,738,929	-	10,674,992	-	63,937	10,951,530	1,369,498	-	-	9,529,339	-	-	-	-	10,998,837	-	
NPC	7	Harding Park Maintenance Facility	Closeout	2,326,500	-	2,326,500	250,689	(25,714)	2,300,786	442,412	-	-	-	-	-	-	-	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	Complete	-	-	-	-	-	1,553,308	145,711	-	-	-	-	-	-	-	145,711	-	
NPC	7	West Portal Playground/Clubhouse	Closeout	2,204,982	-	1,994,700	129,694	80,588	2,222,531	-	2,049,444	-	-	-	-	-	-	2,049,444	-	
DISTRICT 7 TOTAL				18,089,591	-	17,537,052	380,383	172,156	20,182,511	2,838,929	2,383,934	-	13,127,627	-	-	-	-	18,350,490	-	
NPC	8	Corona Heights Natural Areas	Complete	54,159	-	19,795	-	34,364	27,079	27,079	-	-	-	-	-	-	-	27,079	-	
NPC	8	Douglass PG	Complete	260,660	-	260,660	-	0	260,800	11,510	253,140	-	-	-	-	-	-	264,650	-	
NPC	8	Duboce Park - Children's PS	Complete	5,830,242	-	5,521,217	-	5,775,025	55,217	30,217	-	-	25,000	-	-	-	-	55,217	8,150	
NPC	8	Glen Park PG - Canyon & Assessment	Complete	331,450	-	395,565	5,317	(69,432)	381,955	50,000	50,000	-	-	-	-	-	-	100,000	-	
NPC	8	Noe Courts	Complete	161,000	-	157,324	3,675	1	161,000	-	161,000	-	-	-	-	-	-	161,000	-	
NPC	8	Randall Museum - Grounds	Complete	2,125,285	-	1,911,852	-	213,433	2,163,618	457,401	1,320,000	-	400,000	-	-	-	-	2,177,401	-	
DISTRICT 8 TOTAL				8,762,796	-	2,800,413	8,992	5,953,391	3,049,669	576,207	1,784,140	-	25,000	400,000	-	-	-	2,785,347	8,150	
NPC	9	Parque Ninos Unidos - Clubhouse	Complete	2,127,030	-	1,947,858	-	179,172	2,550,337	890,337	1,660,000	-	-	-	-	-	-	2,550,337	-	
NPC	9	Bernal Heights Park (Phases I & II)	Complete	1,019,218	-	708,153	-	311,065	1,050,000	895,000	-	-	-	-	-	-	-	1,050,000	-	
NPC	9	St. Mary's PG - Dog Park	Complete	-	-	-	-	-	110,698	-	110,698	-	-	-	-	-	-	110,698	-	
NPC	9	Mission Pool	Complete	723,178	-	707,221	517	15,440	707,738	561,450	-	-	-	-	-	-	-	707,738	-	
DISTRICT 9 TOTAL				3,869,426	-	3,363,232	517	505,677	4,418,773	2,346,787	2,071,986	-	-	-	-	-	-	4,418,773	-	
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,439,179	-	8,994,286	27,583	417,310	9,945,000	6,026,488	706,539	-	-	-	-	2,213,652	-	9,439,179	-	
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	-	0	61,268	61,268	-	-	-	-	-	-	-	61,268	-	
NPC	10	McLaren Park - Landscape Improvements	Complete	714,488	-	714,488	-	0	714,487	-	-	-	-	-	714,488	-	-	714,488	-	
NPC	10	Louis Sutter PG	Complete	723,863	-	723,863	-	0	723,864	-	-	-	-	-	723,863	-	-	723,863	-	
NPC	10	Palou/Phelps Mini Park	Closeout	137,840	-	116,946	351	20,543	163,713	100,000	-	-	-	-	-	-	-	100,000	44,536	
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	0	100,000	100,000	-	-	-	-	-	-	-	100,000	-	
NPC	10	Visitation Valley Greenway(RT)-Agricultural Lot	Closeout	2,454	-	2,454	-	0	182,454	174,161	-	-	-	-	-	-	-	174,161	-	
NPC	10	Visitation Valley Greenway(RT)-	Closeout	879,237	-	884,369	3,443	(8,575)	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																		

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AS OF FEBRUARY 28, 2005**

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 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	
ACQC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACQC	7	Edgehill Mountain Phase I	Complete	1,206,290	-	1,201,127	-	5,163	1,206,290	1,201,127	-	-	-	-	-	-	-	1,201,127	-	
ACQC	10	Esprit Park - Acquisition	Complete	378	-	378	-	-	378	378	-	-	-	-	-	-	-	-	378	
ACQC	3	Ferry Park Acquisition	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACQC	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	0	30,000	-	-	-	-	-	-	-	-	-	-	
ACQC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	0	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,655	-	
ACQC	6	Hoff Street Park Acquisition	Complete	-	-	1,541,349	-	0	1,541,349	307,849	-	-	1,083,500	150,000	-	-	-	1,541,349	-	
ACQC	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	247,500	-	
ACQC	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	0	677,859	677,859	-	-	-	-	-	-	-	677,859	-	
COMPLETED ACQUISITIONS TOTAL				7,043,031	-	7,029,019	-	14,012	7,064,182	5,211,868	592,500	-	1,083,500	150,000	-	-	-	7,037,868	-	
TOTAL FOR COMPLETED PROJECTS				93,725,485	309,000	82,144,175	679,689	10,592,621	90,794,138	35,339,057	20,093,058	-	16,463,627	2,092,000	2,666,223	3,823,657	8,194,668	88,672,290	1,295,056	
OTHER BONDS & CAPITAL PROJECTS																				
OTH	3	Marina Renovation Program	Planning	4,187,495	-	2,532,712	154,068	1,500,715	26,037,000	-	-	-	-	-	-	-	3,718,682	3,718,682	-	
OTH	10	Candlestick Park Light Tower Painting	Planning	-	-	-	-	-	730,000	-	-	-	-	-	-	-	-	-	-	
OTH	10	Candlestick Park Retaining Wall - Gate A	Planning	4,836	-	4,836	-	0	80,000	-	-	-	-	-	-	-	-	-	-	
OTH	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	0	145,000	125,325	-	-	-	-	-	-	-	125,325	-	
OTHER PROJECTS TOTAL				4,192,331	-	2,537,548	154,068	1,500,715	26,847,000	-	-	-	-	-	-	-	-	3,718,682	3,718,682	-
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	896,999	-	100,682	-	796,317	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	-	18,171,797	43,729	60,313	19,650,644	-	-	-	9,812,719	9,750,000	7,391	80,534	19,650,644	-		
GGP	1	GGP County Fair Building	Closeout	2,972,076	-	2,972,086	-	(10)	2,983,299	-	-	-	2,750,000	233,299	-	-	2,983,299	-		
GGP	1	GGP East Entrance	Closeout	1,221,119	-	1,156,106	53,621	11,392	1,446,119	-	-	-	225,000	-	1,221,119	-	1,446,119	-		
GGP	1	GGP Equestrianct (Stables)	Planning	1,500,001	-	58,990	-	1,441,011	1,500,000	-	-	-	1,500,000	-	-	-	1,500,000	-		
GGP	1	GGP Facility Asset Mgmt System	Construction	-	-	-	-	100,000	100,000	-	-	-	100,000	-	-	-	100,000	-		
GGP	1	GGP Falls	NoPhase	9,825	-	-	-	9,825	9,825	-	-	-	-	-	-	-	9,825	-		
GGP	1	GGP Fuhrman Bequest	NoPhase	7,692	-	53,381	32,594	(78,283)	499,000	-	-	-	-	-	-	499,000	499,000	-		
GGP	1	GGP Handball Courts	NoPhase	-	-	-	-	-	35,000	-	-	-	35,000	-	-	-	35,000	-		
GGP	1	GGP Historic Designation	Closeout	27,000	-	26,405	-	595	27,000	-	-	-	-	-	27,000	-	27,000	-		
GGP	1	GGP Japanese Tea Garden Bridges	On Hold	755,836	-	755,836	-	0	755,836	-	-	-	-	755,836	-	-	755,836	-		
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	942,000	-	68,410	-	873,589	50,000	-	-	-	917,000	-	-	-	917,000	-		
GGP	1	GGP Koret Children's Quarters	Bid	1,199,999	-	306,379	30,887	1,097,204	1,200,000	-	-	-	1,200,000	-	-	-	1,200,000	-		
GGP	1	GGP McLaren Lodge Restoration	Planning	7,321,617	-	306,379	2,441	7,012,797	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	Construction	7,674,146	-	1,799,650	21,132	5,853,364	7,500,000	-	-	-	7,500,000	-	-	174,144	7,674,144	-		
GGP	1	GGP Park Ald 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	-		
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	2,459,536	-	579,537	30,031	1,849,968	1,849,968	-	-	-	-	-	-	-	-	-		
GGP	1	GGP Rhododendron Dell	Design	651,593	-	53,294	-	598,299	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	Construction	1,049,922	-	898,199	142,043	9,680	3,635,800	-	-	-	1,015,000	50,000	-	-	1,065,000	-		
GGP	1	GGP Stow Lake	Construction	1,910,002	-	1,835,439	12,508	6,205	1,910,000	-	-	-	-	-	1,765,519	144,481	1,910,000	-		
GGP	1	GGP Strybing Arboretum	Construction	3,006,702	-	5,550	-	3,001,152	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	-		
GOLDEN GATE PARK PROJECTS TOTAL				66,590,148	-	33,329,067	373,432	32,887,649	75,837,326	-	-	-	54,009,719	10,040,000	3,882,728	-	1,676,530	69,608,977	-	
ZOO	7	IZOZ Facilities Bond Projects	Construction	7,558,507	7,314,772	122,752	565	120,418	-	-	-	-	-	51,623,940	-	-	-	51,623,940	-	
ZOO FACILITIES IMPROVEMENT TOTAL				7,558,507	7,314,772	122,752	565	120,418	-	-	-	-	-	-	51,623,940	-	-	51,623,940	-	
VAR	CW	ADA Coordination	-	768,983	-	59,070	5,200	704,713	111,485	-	-	-	-	-	-	-	111,485	111,485	-	
VAR	CW	Community Garden	-	1,202,230	-	877,064	11,453	313,713	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	-	3,141,088	145,824	5,570	2,194,777	2,194,777	-	-	-	-	-	-	-	2,194,777	-	
VAR	CW	ParkRen - Various*	-	1,761,887	-	1,660,502	-	101,385	811,016	811,016	-	-	-	-	-	-	-	811,016	-	
VAR	CW	ParkRen- Program Management	-	-	-	-	-	-	504,701	504,701	-	-	-	-	-	-	-	504,701	-	
VAR	CW	ParkRen-ADA Compliance	-	105,683	-	80,300	-	25,383	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	519,922	-	-	-	-	-	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	-	544,765	45,514	999,061	1,432,148	189,898	-	-	-	-	-	1,242,250	1,432,148	-		
VAR	CW	ParkRen-Hazard Materials	-	1,112,572	-	462,340	24,087	626,145	1,183,182	740,000	-	-	-	-	-	443,182	1,183,182	-		