

# CAPITAL IMPROVEMENT DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



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



San Francisco Recreation & Parks

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Expenditures through January 31, 2005



## PROGRAM STATUS REPORT

### CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

### STATUS DATE

January 31, 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 01/31/05	Expended as of 01/31/05	Encumbered as of 01/31/05	Remaining Balance as of 01/31/05
Neighborhood Park Bond (includes Bond Interest)	110,000,000	111,181,244	137,600	34,967,531	3,462,813	72,613,300
Open Space Funding <sup>(1)</sup>	120,000,000	71,202,079	-	52,286,693	2,371,668	16,543,718
State and Federal Grants <sup>(2,3)</sup>	100,000,000	88,059,602	6,731,243	41,231,458	1,291,491	38,805,410
Revenue Bonds <sup>(6)</sup>	30,000,000	27,005,000	27,005,000	-	-	-
Philanthropic Gifts <sup>(4)</sup>	40,000,000	16,693,224	-	12,838,986	3,157,432	696,806
<b>Sub-Total</b>	<b>400,000,000</b>	<b>314,141,149</b>	<b>33,873,843</b>	<b>141,324,668</b>	<b>10,283,404</b>	<b>128,659,234</b>
<b>Other Fund Sources:</b>						
1987 Park Improvement Bond		2,924,505	-	2,933,411	600	(9,506)
1992 Golden Gate Park Bond		3,908,349	-	3,790,237	53,621	64,491
1997 Zoo Facilities Bond		51,624,372	51,380,205	122,752	997	120,418
Downtown Park Fund		6,552,653	309,000	4,275,029	4,848	1,963,776
General Fund & Other Department Fund <sup>(5)</sup>		23,246,521	(506,291)	21,924,472	-	1,828,340
<b>Total</b>	<b>400,000,000</b>	<b>402,397,549</b>	<b>85,056,757</b>	<b>174,370,569</b>	<b>10,343,470</b>	<b>132,626,753</b>

(1) Projected at \$12 million annual revenue over 10 years. Increase in Open Space amounts from Dec-03 to Jan-04 report is due to prior year projects managed by Capital Division.

(2) \$50 million budgeted for Golden Gate Park Projects.

(3) Projected at \$10 million annual revenue over 10 years.

(4) Projected at \$4 million annual revenue over 10 years.

(5) Negative Reserve/Pending represents adjustments of previous year of Other Funds Sources

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

Planning	26
Design	23
Bid	6
Construction	24
Closeout	14
Complete	57
On Hold	18
Cancelled	3

**Project Openings (February 2005 – April 2005)**

<b>Project</b>	<b>Month</b>
West Portal Playground & Clubhouse	February 2005
Helen Wills Clubhouse	March 2005

**Project Highlights (February 2005 – April 2005)**

<b>Project</b>	<b>Month</b>
Palace of Fine Arts Rotunda – Reopens to Public	February
Garfield Playground – Completion	March
West Portal Playground & Clubhouse – Grand Opening	March
Helen Wills Clubhouse – Grand Opening	April



## 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 NEIGHBORHOOD 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 1-31-05

PROJECT SITE	GRANT PROGRAM	AWARDED	APPROP.	PENDING APPROP.	PENDING AWARD	NOT AWARDED
24TH STREET/YORK MINI PARK	CALIFORNIA 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			
ARGONNE PG	HEALTHY COMMUNITIES				664,428	
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500	492,500			
BERNAL HEIGHTS PHASE 2	LAND & WATER CONSERVATION					200,000
CHINESE RECREATION CENTER	MURRAY-HAYDEN GRANT PROGRAM					1,600,000
CHINESE RECREATION CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	126,000	126,000			
CHINESE RECREATION CENTER	STATE GENERAL FUND	541,750	541,750			
CONSERVATORY OF FLOWERS REPAIR	STATE GENERAL FUND-CDPR & OES	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			
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000	3,500,000	-		
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000	8,111,000			
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627	5,016,627			
HARVEY MILK CENTER	CALIFORNIA 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 AND RECREATION AND RECOVERY (UPARR)	773,150		773,150		
INDIA BASIN, GLEN PARK	COASTAL CONSERVANCY	350,000	350,000			
JOSEPH LEE	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	500,000		500,000		
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM	1,300,000				1,300,000
LAURAL HILL PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000				
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500	492,500			
CLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020	154,020			
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM	2,313,500		2,313,500		
MINNIE AND LOVIE WARD REC CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	125,000	125,000			
MINNIE AND LOVIE WARD REC CENTER	URBAN PARK ACT OF 2001 GRANT PROG					600,000
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000	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 BASEBALL PROG.				630,000	
SOUTH MURPHY WINDMILL	SAVE AMERICA'S TREASURES PROG.				1,000,000	
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 (MONTERREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG					2,000,000
SUNNYSIDE (MONTERREY) CONSERVATORY	CALIFORNIA CULTURAL & HISTORICAL ENDOWMENT PROG.	-				785,431
SUNNYSIDE PLAYGROUND	HEALTHY COMMUNITIES				500,000	
SUNSET PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000				
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM					1,365,860
VIS VALLEY GRNY(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 PROG.	200,000	200,000	-		
<b>GRAND TOTAL</b>		<b>89,439,602</b>	<b>81,562,359</b>	<b>6,217,243</b>	<b>4,039,428</b>	<b>11,753,702</b>



## NEW SPREADSHEET OVERVIEW

The capital division has received many helpful comments on the new monthly expenditure report introduced in the January 2004 monthly report. Those comments have been incorporated in the February 2004 expenditure report. The attached January 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 JANUARY 31, 2005**

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 REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+82+97 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
NP	11	Brooks Park - Community Garden	Construction	334,657	-	279,627	-	55,030	279,628	18,200	-	-	-	-	-	-	-	18,200	-	
NP	11	Geneva Car Barn Improvements	Planning	1,451,934	-	387,882	22,047	1,042,005	1,378,000	-	838,000	-	142,243	-	-	-	397,757	1,378,000	-	
NP	11	Oceanview PG & RC	Design	12,365,470	-	1,673,339	141,045	10,551,086	15,207,643	550,000	11,619,593	-	2,438,500	-	-	-	-	14,608,093	-	
<b>DISTRICT 11 TOTAL</b>				<b>14,152,061</b>	<b>-</b>	<b>2,340,848</b>	<b>163,092</b>	<b>11,648,121</b>	<b>16,865,271</b>	<b>568,200</b>	<b>12,457,593</b>	<b>-</b>	<b>2,580,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,757</b>	<b>16,004,293</b>	<b>-</b>	
NP	CW	Bond - Issuance Cost		9,634,819	6,242,022	2,526,066	74,253	792,478	2,125,268	-	644,137	6,104,422	-	-	-	-	-	6,748,559	-	
NP	CW	Controller's Audit		34,226	-	-	34,226	0	34,226	12,276	442	-	-	-	872	4,848	15,788	34,226	-	
NP	CW	Master Neighborhood Bond		2,102,187	-	2,916,763	12,237	(826,813)	2,287,919	-	817,350	-	-	-	-	-	-	817,350	-	
NP	CW	Other Program Costs		30,000	-	28,619	-	1,381	95,975	1,071,215	95,975	-	-	-	-	-	-	1,167,190	-	
<b>CITY-WIDE TOTAL</b>				<b>11,801,232</b>	<b>6,242,022</b>	<b>5,471,448</b>	<b>120,716</b>	<b>(32,954)</b>	<b>4,543,388</b>	<b>1,083,491</b>	<b>1,557,904</b>	<b>6,104,422</b>	<b>-</b>	<b>-</b>	<b>872</b>	<b>4,848</b>	<b>15,788</b>	<b>8,767,325</b>	<b>-</b>	
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		1,878,319	-	1,369,127	-	509,192	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		(14,982)	-	-	-	(14,982)	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	-	
<b>UNALLOCATED TOTAL</b>				<b>4,989,030</b>	<b>-</b>	<b>2,428,768</b>	<b>9,943</b>	<b>2,550,319</b>	<b>2,012,638</b>	<b>459,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,553,638</b>	<b>2,012,638</b>	<b>-</b>	
<b>NEIGHBORHOOD PARK TOTAL</b>				<b>162,578,594</b>	<b>27,756,600</b>	<b>46,591,882</b>	<b>8,712,608</b>	<b>79,517,504</b>	<b>198,079,196</b>	<b>18,209,520</b>	<b>94,742,792</b>	<b>27,005,000</b>	<b>17,576,256</b>	<b>4,561,224</b>	<b>84,154</b>	<b>2,728,996</b>	<b>6,124,399</b>	<b>171,032,341</b>	<b>22,391,249</b>	
ACQ	3	1701 Lombard Street Acquisition	Planning	1,825,000	-	1,800,000	-	25,000	1,825,000	1,825,000	-	-	-	-	-	-	-	1,825,000	-	
ACQ	7	Edgehill Mountain Phase I	Planning	1,201,127	-	1,201,127	-	0	1,201,127	1,201,127	-	-	-	-	-	-	-	1,201,127	-	
ACQ	10	Esprit Park Landscaping & Improvements	Design	647,080	-	114,616	2,150	530,314	647,080	627,080	20,000	-	-	-	-	-	-	647,080	-	
ACQ	10	Visitation Valley Greenway Transfer(Included	Planning	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACQ	CW	Acquisition General	NoPhase	273,834	-	29,852	-	243,982	273,833	273,833	-	-	-	-	-	-	-	273,833	-	
<b>ACQUISITION TOTAL</b>				<b>3,947,041</b>	<b>-</b>	<b>3,145,595</b>	<b>2,150</b>	<b>799,296</b>	<b>2,947,040</b>	<b>3,927,040</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,947,040</b>	<b>-</b>	
CON	CW	Contingency	NoPhase	2,740,271	-	-	-	2,740,271	2,032,171	2,760,271	-	-	-	-	-	-	-	2,760,271	-	
<b>CONTINGENCY TOTAL</b>				<b>2,740,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,740,271</b>	<b>2,032,171</b>	<b>2,760,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,760,271</b>	<b>-</b>
<b>TOTAL FOR ACTIVE PROJECTS</b>				<b>169,265,906</b>	<b>27,756,600</b>	<b>49,737,477</b>	<b>8,714,758</b>	<b>83,057,071</b>	<b>203,058,407</b>	<b>24,896,831</b>	<b>94,762,792</b>	<b>27,005,000</b>	<b>17,576,256</b>	<b>4,561,224</b>	<b>84,154</b>	<b>2,728,996</b>	<b>6,124,399</b>	<b>177,739,652</b>	<b>22,391,249</b>	



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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 97+92+97 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS
<b>COMPLETED PROJECTS</b>																			
NPC	1	Parcel 4 Natural Area & Signage	Complete	318,451	-	301,751	-	16,700	319,909	216,880	-	-	-	-	-	-	100,000	316,880	-
NPC	1	Richmond RC	Complete	5,162,680	-	5,118,764	-	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	-	-	-	-	-	-	2,078,470	-
<b>DISTRICT 1 TOTAL</b>				<b>7,448,211</b>	-	<b>7,386,635</b>	<b>28,754</b>	<b>32,822</b>	<b>8,740,735</b>	<b>6,908,706</b>	<b>1,729,000</b>	-	-	-	-	-	-	<b>124,470</b>	<b>8,862,176</b>
NPC	2	Julius Kahn PG - Children's PS	Complete	871,215	-	864,058	-	7,157	839,455	74,155	765,300	-	-	-	-	-	-	839,455	-
NPC	2	Moscone PG - Children's PS	Complete	871,215	-	864,058	-	7,157	839,455	74,155	765,300	-	-	-	-	-	-	839,455	-
<b>DISTRICT 2 TOTAL</b>				<b>871,215</b>	-	<b>864,058</b>	-	<b>7,157</b>	<b>839,455</b>	<b>74,155</b>	<b>765,300</b>	-	-	-	-	-	-	-	<b>839,455</b>
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	2,144,308	-	2,144,308	-	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	-	2,021,961	-	15,893	2,033,512	904,599	-	-	-	73,000	1,057,490	-	-	2,035,089	-
NPC	3	Union Square	Complete	3,311,216	-	3,300,000	-	11,216	3,300,000	-	-	-	-	-	-	3,311,216	-	3,311,216	-
NPC	3	Woh Hei Yuen Clubhouse	Complete	1,248,654	-	1,248,654	-	0	1,248,654	1,248,654	-	-	-	-	-	-	-	1,248,654	-
<b>DISTRICT 3 TOTAL</b>				<b>9,388,574</b>	<b>309,000</b>	<b>8,843,870</b>	-	<b>235,704</b>	<b>9,360,334</b>	<b>2,827,007</b>	-	-	<b>350,000</b>	<b>425,000</b>	<b>1,057,490</b>	<b>3,823,657</b>	<b>945,392</b>	<b>9,428,546</b>	-
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	130,000	677,091	-	-	50,000	-	-	-	857,091	-
NPC	4	Stern Grove - Master Plan	Complete	3,067,050	-	1,272,547	-	1,794,503	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	-
<b>DISTRICT 4 TOTAL</b>				<b>5,649,504</b>	-	<b>3,658,188</b>	-	<b>1,991,316</b>	<b>4,151,096</b>	<b>430,000</b>	<b>3,473,492</b>	-	-	<b>50,000</b>	-	-	<b>375,721</b>	<b>4,329,213</b>	-
NPC	5	Alamo Square - Children's PS	Closeout	1,330,811	-	1,251,362	2,000	77,449	1,286,665	313,688	876,112	-	-	50,000	17,000	-	-	1,256,800	-
NPC	5	Buchanan Street Mall	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	5	Japantown Peace Plaza & Pagoda	Complete	2,971,900	-	2,883,503	1,932	86,465	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISTRICT 5 TOTAL</b>				<b>5,665,738</b>	-	<b>5,498,014</b>	<b>3,932</b>	<b>163,720</b>	<b>5,613,277</b>	<b>1,111,252</b>	<b>1,287,962</b>	-	-	<b>50,000</b>	<b>1,117,000</b>	-	-	<b>1,936,889</b>	<b>5,503,103</b>
NPC	6	Franklin Square & Youngblood Coleman- Field	Closeout	2,975,305	-	2,321,987	185,863	467,455	2,748,000	218,144	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	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	-	0	618,775	618,775	-	-	-	-	-	-	-	618,775	-
<b>DISTRICT 6 TOTAL</b>				<b>5,066,992</b>	-	<b>4,403,166</b>	<b>185,863</b>	<b>477,963</b>	<b>4,829,179</b>	<b>3,300,919</b>	<b>495,000</b>	-	-	<b>692,500</b>	-	-	<b>525,246</b>	<b>5,013,665</b>	<b>750,000</b>
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	63,937	10,951,350	1,369,498	-	-	-	9,529,339	-	-	-	10,898,837	-
NPC	7	Harding Park Maintenance Facility	Closeout	2,551,500	-	2,326,525	250,689	(224,975)	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	Complete	-	-	-	-	-	1,553,308	145,711	-	-	-	-	-	-	-	145,711	-
<b>DISTRICT 7 TOTAL</b>				<b>15,884,609</b>	-	<b>15,542,352</b>	<b>250,689</b>	<b>91,568</b>	<b>17,959,980</b>	<b>2,838,929</b>	<b>334,490</b>	-	-	<b>13,127,627</b>	-	-	-	<b>16,301,046</b>	-
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	-	55,217	-	5,775,025	55,217	30,217	-	-	25,000	-	-	-	-	55,217	8,150
NPC	8	Glen Park PG - Canyon & Assessment	Complete	331,450	-	386,063	9,397	(64,010)	381,955	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	2,125,284	-	1,911,570	-	213,714	2,163,618	457,401	1,320,000	-	-	400,000	-	-	-	2,177,401	-
<b>DISTRICT 8 TOTAL</b>				<b>8,762,795</b>	-	<b>2,790,629</b>	<b>13,072</b>	<b>5,959,094</b>	<b>3,049,669</b>	<b>576,207</b>	<b>1,784,140</b>	-	-	<b>25,000</b>	<b>400,000</b>	-	-	<b>2,785,347</b>	<b>8,150</b>
NPC	9	Parque Ninos Unidos - Clubhouse	Complete	2,108,041	-	1,928,567	302	179,172	2,550,337	890,337	1,660,000	-	-	-	-	-	-	2,550,337	-
NPC	9	Bernal Heights Park (Phases I & II)	Complete	1,694,218	-	707,179	-	987,039	1,050,000	895,000	155,000	-	-	-	-	-	-	1,050,000	-
NPC	9	St. Mary's PG - Dog Park	Complete	-	-	-	-	-	110,698	-	110,698	-	-	-	-	-	-	110,698	-
NPC	9	Mission Pool	Complete	723,178	-	707,221	517	15,440	707,738	561,450	146,288	-	-	-	-	-	-	707,738	-
<b>DISTRICT 9 TOTAL</b>				<b>4,525,437</b>	-	<b>3,342,967</b>	<b>819</b>	<b>1,181,651</b>	<b>4,418,773</b>	<b>2,346,787</b>	<b>2,071,986</b>	-	-	-	-	-	-	<b>4,418,773</b>	-
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,451,839	-	9,006,946	27,583	417,310	9,945,000	6,026,488	706,539	-	-	492,500	-	-	2,226,312	9,451,839	-
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	380,575	-	380,575	-	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	-	882,337	3,443	(6,543)	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	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Visitation Valley Greenway(RT)- VV Day Care Center	Complete	948,221	-	948,221	-	0	948,221	-	-	-	-	-	-	-	948,221	948,221	-
NPC	10	Visitation Valley PG - Clubhouse	Complete	3,249,															

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

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 REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 97+92+97 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
ACOC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACOC	10	Esprit Park - Acquisition	Complete	378	-	378	-	0	378	378	-	-	-	-	-	-	-	378	-	
ACOC	3	Ferry Park Acquisition	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACOC	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	0	30,000	-	-	-	-	-	-	-	-	-	-	
ACOC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	0	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,655	-	
ACOC	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	-	
ACOC	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	-	-	-	-	-	-	-	247,500	-	
ACOC	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	0	677,859	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>88,868,833</b>	<b>309,000</b>	<b>76,670,751</b>	<b>545,203</b>	<b>11,343,879</b>	<b>84,977,783</b>	<b>33,374,165</b>	<b>16,418,452</b>	<b>-</b>	<b>16,463,627</b>	<b>2,092,000</b>	<b>2,666,223</b>	<b>3,823,657</b>	<b>8,221,952</b>	<b>83,060,076</b>	<b>1,295,056</b>	
<b>OTHER BONDS &amp; CAPITAL PROJECTS</b>																				
OTH	3	Marina Renovation Program	Planning	4,187,496	-	2,380,930	279,171	1,527,395	26,037,000	-	-	-	-	-	-	-	3,718,683	3,718,683	-	
OTH	10	Candlestick Park Light Tower Painting	Planning	-	-	-	-	0	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	-	
<b>OTHER PROJECTS TOTAL</b>				<b>4,192,332</b>	<b>-</b>	<b>2,385,766</b>	<b>279,171</b>	<b>1,527,395</b>	<b>26,847,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,718,683</b>	<b>3,718,683</b>	<b>-</b>
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	511,530	-	389,501	-	122,029	537,270	-	-	-	105,000	-	79,270	-	353,000	537,270	-	
GGP	1	GGP Bison Paddock	Design	897,000	-	991,991	-	797,009	900,000	-	-	-	900,000	-	-	-	-	900,000	-	
GGP	1	GGP Carousel	Closeout	1,005,634	-	991,210	4,445	9,979	996,364	-	-	-	825,000	-	-	-	-	117,371	942,371	
GGP	1	GGP Conservatory of Flowers Repair	Complete	18,275,839	-	18,128,387	86,100	61,352	19,675,825	-	-	-	9,812,719	9,750,000	32,572	-	80,534	19,675,825	-	
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	-	1,155,424	53,621	12,074	1,446,119	-	-	-	225,000	-	1,221,119	-	-	1,446,119	-	
GGP	1	GGP Equestrian (Stables)	Planning	1,500,002	-	58,851	-	1,441,151	1,500,000	-	-	-	1,500,000	-	-	-	-	1,500,000	-	
GGP	1	GGP Facility Asset Mgmt System	Construction	-	-	-	-	-	100,000	-	-	-	100,000	-	-	-	-	100,000	-	
GGP	1	GGP Falls	NoPhase	9,825	-	-	-	9,825	9,825	-	-	-	9,825	-	-	-	-	9,825	-	
GGP	1	GGP Fuhrman Bequest	NoPhase	7,692	-	49,913	35,912	(78,133)	499,000	-	-	-	-	-	-	-	499,000	499,000	-	
GGP	1	GGP Handball Courts	NoPhase	-	-	-	-	-	35,000	-	-	-	35,000	-	-	-	-	35,000	-	
GGP	1	GGP Historic Designation	Planning	27,000	-	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	1	873,589	500,000	-	-	-	917,000	-	-	-	-	917,000	-	
GGP	1	GGP Koret Children's Quarters	Bid	1,199,999	-	71,908	30,887	1,097,204	1,200,000	-	-	-	1,200,000	-	-	-	-	1,200,000	-	
GGP	1	GGP McLaren Lodge Restoration	Planning	7,321,617	-	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	-	1,799,245	21,132	5,853,769	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	-	
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	2,458,949	-	579,537	30,031	1,849,381	1,849,381	-	-	-	-	-	-	-	-	-	-	
GGP	1	GGP Rhododendron Dell	Design	651,593	-	53,108	-	598,485	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	-	897,363	142,043	10,516	3,635,800	-	-	-	1,015,000	50,000	-	-	-	1,065,000	-	
GGP	1	GGP Stow Lake	Construction	1,910,001	-	1,787,118	59,347	63,536	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	
<b>GOLDEN GATE PARK PROJECTS TOTAL</b>				<b>66,589,562</b>	<b>-</b>	<b>33,230,929</b>	<b>465,960</b>	<b>32,892,673</b>	<b>75,862,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,009,719</b>	<b>10,040,000</b>	<b>3,907,909</b>	<b>-</b>	<b>1,676,530</b>	<b>69,634,158</b>	<b>-</b>	
ZOO	7	ZOO Facilities Bond Projects	Construction	7,558,507	7,314,772	122,752	565	120,418	-	-	-	-	-	-	51,623,940	-	-	51,623,940	-	
<b>ZOO FACILITIES IMPROVEMENT TOTAL</b>				<b>7,558,507</b>	<b>7,314,772</b>	<b>122,752</b>	<b>565</b>	<b>120,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,623,940</b>	<b>-</b>	<b>-</b>	<b>51,623,940</b>	<b>-</b>	
VAR	CW	ADA Coordination	-	768,983	-	56,033	5,200	707,750	111,485	-	-	-	-	-	-	-	111,485	111,485	-	
VAR	CW	Community Garden	-	1,201,930	-	845,893	14,887	341,150	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	-	3,138,613	147,744	6,125	2,194,777	2,194,777	-	-	-	-	-	-	-	2,194,777	-	
VAR	CW	ParkRen - Various*	-	1,761,887	-	1,658,891	-	102,996	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	-	542,257	58,537	988,546	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	-	-	74,000	-	-	-	-	-	1,183,182	-	
VAR	CW	ParkRen-Irrigation	-	-	-	-	-													