

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 July 31, 2005



PROGRAM STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE July 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 & Pending Appn. & Adj. For Grant/Gift as of 07/31/05	Expended as of 07/31/05	Encumbered as of 07/31/05	Remaining Balance as of 07/31/05
Neighborhood Park Bond (includes Bond Interest)	110,000,000	112,475,675	137,600	40,356,647	4,034,926	67,946,502
Open Space Funding ⁽¹⁾	120,000,000	80,668,972	-	62,347,184	1,672,006	16,649,782
State and Federal Grants ^(2,3)	100,000,000	88,140,102	3,476,221	43,673,230	5,188,521	35,802,130
Revenue Bonds ⁽⁶⁾	30,000,000	27,005,000	27,005,000	-	-	-
Philanthropic Gifts ⁽⁴⁾	40,000,000	20,518,636	205,858	17,178,907	2,046,256	1,087,615
Sub-Total	400,000,000	328,808,385	30,824,679	163,555,968	12,941,709	121,486,029
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond		3,677,703	-	3,686,609	-	(8,906)
1992 Golden Gate Park Bond		4,397,615	-	3,933,705	203,373	260,537
1997 Zoo Facilities Bond ⁽⁷⁾		52,423,297	-	42,703,979	379,789	9,339,529
2000 California Academy of Science Bond		87,445,000	-	4,127,131	1,329,852	81,988,017
1995 Steinhart Aquarium Bond		29,245,000	-	-	-	29,245,000
Downtown Park Fund		7,107,501	309,000	4,279,923	4,848	2,513,730
General Fund & Other Department Funds ⁽⁵⁾		35,609,900	(3,431,613)	20,901,208	513,193	17,627,112
Total	400,000,000	548,714,401	27,702,066	243,188,523	15,372,764	262,451,048

(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.

PROJECT STATUS

There are currently 172 capital improvement projects during the report period including acquisitions. That amount, 60 projects have been completed.

Planning	25
Design	24
Bid	8
Construction	23
Closeout	22
Complete	59
On Hold	8
Cancelled	3

Projects Receiving NTPs (August)

Project	Month
Palace of Fine Arts Phase IIA Lagoon and Park Restoration	August
Parkside Square Tennis Courts Renovation	August

Project Openings (August-October)

Project	Month
Walter Haas Park	October



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 7/31/05

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 RESTORAT	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	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
GRAND TOTAL		18,018,636



GRANTS 7-31-05

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	25,000		
ARGONNE PLAYGROUND	HEALTHY COMMUNITIES	664,428		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	2,673,000		
GOLDEN GATE PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000	3,524,000		
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
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	2,313,500	a 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			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 7-31-05 (cont'd)

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000	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	-	-
POTRERO DEL SOL SKATEPARK	LAND & WATER CONSERVATION	200,000			200,000
POTRERO DEL SOL	HEALTHY COMMUNITIES	1,000,000		1,000,000	
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	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		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	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		
GRAND TOTAL		109,592,275	88,384,602	6,531,044	14,676,629

a) Appropriation in Process	2,313,500
b) Pending BOS Resolution	80,000
c) Pending Contract Authorization	
TOTAL PENDING APPROPRIATION	2,393,500

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 July 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 JULY 31, 2005**

PROJECT	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	
ACTIVE PROJECTS																				
NP	1	Argonne PG & Clubhouse	Design	2,679,354	-	557,856	6,384	2,115,114	2,673,000	150,000	2,523,000	-	-	-	-	-	-	2,673,000	664,428	
NP	1	Lincoln Park Master Plan	On Hold	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	
NP	1	Lincoln Playground	Planning	5,400	-	5,400	-	0	500,000	-	-	-	-	200,000	-	-	-	200,000	300,000	
NP	1	Rossi PG - Children's PS	Planning	1,418,833	-	54,611	-	1,364,222	1,392,500	300,000	1,092,500	-	-	-	-	-	250,000	1,642,500	-	
NP	1	Rossi PG Edwards Street Annex	On Hold	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	-	
DISTRICT 1 TOTAL				4,103,587	-	617,847	6,384	3,479,336	4,625,500	500,000	3,615,500	-	200,000	-	-	250,000	-	4,565,500	964,428	
NP	2	Alta Plaza Park - Children's PS	Bid	1,594,245	-	227,611	12,996	1,353,638	819,000	220,360	595,802	-	-	10,000	-	-	109,375	935,537	650,000	
NP	2	Moscone Recreation Center Phase 1	Design	7,270,044	6,258,950	335,396	932	674,766	8,000,000	283,558	1,541,050	6,258,950	-	-	-	-	-	8,083,558	2,067,176	
NP	2	Palace of Fine Arts - HS	Design	4,005,373	-	2,607,498	162,700	1,235,175	14,808,416	150,200	566,887	-	3,250,000	-	750,435	-	-	4,717,522	10,097,780	
NP	2	Palace of Fine Arts Park (incl Lagoon)	Bid	2,753,113	-	668,064	2,104,065	(19,016)	5,753,344	240,000	513,113	-	-	-	2,000,000	-	-	2,753,113	5,493,344	
DISTRICT 2 TOTAL				15,622,775	6,258,950	3,838,569	2,280,693	3,244,563	29,380,760	894,118	3,216,852	6,258,950	3,250,000	2,760,435	-	-	109,375	16,489,730	18,308,300	
NP	3	Block 202 and 203 Justin Herman Plaza	Planning	2,749,147	-	975,075	-	1,774,072	2,500,000	-	-	-	-	-	-	2,724,148	-	2,724,148	-	
NP	3	Chinese Recreation Center	Planning	7,656,845	6,287,430	582,999	-	786,416	12,500,000	-	931,845	6,287,430	667,750	-	-	-	-	7,887,025	-	
NP	3	Fay Park - Garden	Construction	838,803	-	67,722	616,602	154,479	866,000	600,000	137,684	-	-	118,364	-	-	25,306	881,354	-	
NP	3	North Beach PG - Master Plan (WSQ)	Planning	5,000	-	-	-	(6,523)	45,000	-	20,000	-	-	-	-	-	-	20,000	-	
NP	3	Pioneer Park Coil Tower	Planning	50,000	-	-	-	41,833	50,000	50,000	-	-	-	-	-	-	-	50,000	-	
DISTRICT 3 TOTAL				11,299,795	6,287,430	1,645,486	616,602	2,750,277	15,961,000	650,000	1,089,529	6,287,430	667,750	118,364	-	-	2,724,148	25,306	11,562,527	-
NP	4	Larsen Park Sava Pool	Design	9,971,991	7,318,060	789,579	227,257	1,637,095	11,620,000	23,272	1,665,396	7,218,060	-	-	-	-	1,123,272	10,030,000	2,590,000	
NP	4	Pine Lake Park - Meadow	Design	4,768,200	-	692,389	59,980	4,015,831	4,711,000	200,000	3,234,000	-	1,450,000	-	-	-	-	4,884,000	440,000	
NP	4	Stern Grove - Concert Meadow	Construction	385,000	-	98,013	-	286,987	385,000	-	350,000	-	-	-	-	-	-	350,000	-	
DISTRICT 4 TOTAL				15,125,191	7,318,060	1,579,913	287,237	5,939,913	16,716,000	223,272	5,249,396	7,218,060	1,450,000	-	-	-	-	1,123,272	15,264,000	3,030,000
NP	5	Alamo Square - Irrigation Renovation	Planning	3,140,251	-	-	-	-	256,000	-	-	-	-	-	-	-	-	-	-	
NP	5	Hamilton PG & RC & Pool	Design	505,054	-	490,278	9,199	5,577	1,400,000	456,800	943,200	-	-	-	-	-	250,000	1,650,000	-	
NP	5	Hayes Valley PG - Clubhouse	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	5	Western Addition Improvement	NoPhase	700,000	-	-	-	700,000	700,000	-	-	-	-	-	-	-	700,000	700,000	-	
DISTRICT 5 TOTAL				1,205,054	-	490,278	9,199	705,577	2,356,000	456,800	943,200	-	-	-	-	-	-	950,000	2,350,000	-
NP	6	SOMA Park	Bid	2,643,491	-	406,705	7,375	2,229,411	3,600,000	29,182	1,891,318	-	1,048,593	-	-	450,000	250,000	3,669,937	630,000	
NP	6	South Park	Rescheduled	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000	-	
DISTRICT 6 TOTAL				2,643,491	-	406,705	7,375	2,229,411	3,600,000	129,182	1,891,318	-	1,048,593	-	-	-	450,000	250,000	3,769,937	630,000
NP	7	Aptos Playground	Construction	3,140,251	-	370,981	2,221,444	547,826	2,858,552	-	2,420,000	-	-	-	-	-	-	2,420,000	-	
NP	7	Harding Park Clubhouse	Construction	8,102,491	-	8,073,642	3,825	25,024	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	3,359,719	-	517,513	29,543	2,812,663	3,359,394	150,000	3,209,394	-	-	-	-	-	-	3,359,394	-	
NP	7	Junipero Serra P/G - Clubhouse	Planning	1,927,448	-	71,455	-	1,855,993	1,950,000	100,000	1,850,000	-	-	-	-	-	-	1,950,000	-	
NP	7	Lake Merced - A Master Plan	On Hold	14,232	-	-	-	-	14,232	25,000	-	-	-	-	-	-	-	25,000	-	
NP	7	Lake Merced Habitat Entrance Natural Area	Construction	8,000	-	2,483	-	5,517	33,000	-	-	-	-	-	-	-	-	-	-	
NP	7	Lake Merced Overlook and Trail	On Hold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	7	Midtown Terrace Reservoir Top	On Hold	85,172	-	31,735	-	53,437	31,734	29,663	20,000	-	-	-	-	-	-	49,663	-	
NP	7	Miraloma PG	NoPhase	225,000	-	-	-	225,000	225,000	-	-	-	-	-	-	-	-	-	-	
NP	7	Sunnydale PG	NoPhase	33,156	-	-	-	33,156	33,156	-	-	-	-	-	-	-	-	-	-	
NP	7	Sunnyside Clubhouse & PG	Design	3,765,137	-	42,706	-	3,722,431	3,943,500	200,000	3,743,500	-	-	-	-	-	-	3,943,500	496,500	
DISTRICT 7 TOTAL				20,660,606	-	9,124,847	2,254,812	9,280,947	20,671,059	544,663	11,242,894	3,500,000	3,395,612	-	-	-	1,350,000	20,033,169	496,500	
NP	8	Buena Vista Park - Master Plan	Planning	20,000	-	6,790	-	13,210	15,000	-	62,400	-	-	-	-	-	-	62,400	-	
NP	8	Buena Vista Park Landscape Imp.	On Hold	134,037	-	-	-	-	134,038	121,652	-	-	-	-	34,273	-	-	155,925	-	
NP	8	Duboce Park - Harvey Milk Center	Design	2,066,463	-	719,743	408,790	937,930	9,460,000	1,050,000	5,775,025	-	1,800,000	-	-	-	-	8,625,025	700,000	
NP	8	Duboce Park - Scott Street Labyrinth	Design	-	-	-	-	82,761	-	-	-	-	-	-	-	-	-	-	-	
NP	8	Eureka Valley PG - RC	Construction	5,664,656	-	4,980,265	633,725	50,666	5,894,619	1,175,000	3,719,619	-	-	-	-	-	-	4,894,619	-	
NP	8	Glen Park PG - Canyon - NA	Planning	562,000	-	266,407	18,481	277,112	300,000	50,000	-	-	250,000	-	-	-	-	300,000	-	
NP	8	Mission Dolores Park - Children's PS	Rescheduled	12,441	-	7,664	-	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	336,000	-	
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	-	81,860	553	12,764	123,084	29,146	66,032	-	-	-	-	-	-	95,178	-	
NP	8	Upper Noe PG - RC	Design	10,513,067	-	917,920	24,601	9,570,546	10,493,220	200,854	10,292,366	-	-	-	-	700,000	-	11,193,220	-	
NP	8	Walter Haas Playground	Construction	1,882,772	-	1,151,952	389,404	341,416	1,877,800	180,000	1,460,000	-	-	-	-	-	-	1,640,000	-	
DISTRICT 8 TOTAL				22,239,306	-	8,367,128	1,475,554	12,396,624	32,321,972	2,814,087	22,718,974	2,050,000	3,395,612	-	-	34,273	875,000	28,492,334	700,000	
NP	9	24th Street Mini Park	Bid	770,000	-	169,419	6,750	593,831	750,000	725,000	25,000	-	80,000	-	-	-	-	830,000	80,000	
NP	9	Garfield Square - Children's PS & Playfield	Construction	1,578,589	-	933,845	8,101	636,643	1,042,842	765,987	269,353	-	-	-	-	-	-	1,035,340	-	
NP	9	Garfield Square - Master Plan	Planning	21,729	-	29,069	-	(7,340)	50,000	-	-	-	-	-	-	-	-	50,000	-	
NP	9	Holly Park	Construction	2,120,340	-	1,924,816	98,452	97,072	2,101,090	36,589	1,836,000	-	773,150	-	-	159,000	-	2,804,739	-	
NP	9	Rolph Park PG & Clubhouse	Design	2,362,365	-	131,351	-	2,231,014	2,370,000	100,000	2,270,000	-	-	-	-	-</				

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
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R C A P I T A L	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		10,879,360	6,242,022	2,952,593	135,000	1,549,745	6,748,559	1,440,701	644,137	6,104,422	-	-	-	-	-	8,189,260	-	
NP	CW	Controller's Audit		68,452	-	18,812	49,640	0	65,164	37,052	884	-	-	-	1,744	9,696	15,788	65,164	-	
NP	CW	Master Neighborhood Bond		3,286,292	-	3,302,878	-	(16,586)	2,933,275	-	1,950,339	-	-	-	-	-	-	1,950,339	-	
NP	CW	Other Program Costs		30,000	-	28,619	-	1,381	95,975	-	95,975	-	-	-	-	-	-	2,599,730	-	
CITY-WIDE TOTAL				14,264,104	6,242,022	6,302,902	184,640	1,534,540	9,842,973	3,981,508	2,691,335	6,104,422	-	-	1,744	9,696	15,788	12,804,493	-	
NP	UA	Master Community Pools		88,678	-	-	-	88,678	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Mini-Parks		223,454	-	-	-	223,454	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		1,146,401	-	155,692	-	990,709	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		1,326,271	-	919,117	13,552	393,602	1,126,271	-	-	-	-	-	-	-	752,962	752,962	-	
NP	UA	Master-Clubhouse		162,449	-	-	-	162,449	130,000	-	-	-	-	-	-	-	-	130,000	-	
UNALLOCATED TOTAL				5,499,711	-	2,443,936	13,552	3,042,223	2,929,176	621,500	-	-	-	-	-	100,000	1,913,337	2,634,837	-	
NEIGHBORHOOD PARK TOTAL				161,071,652	27,242,600	42,827,235	7,400,483	83,601,334	187,305,513	14,783,044	87,679,409	27,005,000	16,014,513	6,474,411	102,437	3,283,844	11,821,078	167,163,736	25,209,228	
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	10	Esprit Park Landscaping & Improvements	Bid	647,080	-	130,109	-	516,971	647,080	627,080	20,000	-	-	-	-	-	-	647,080	-	
ACO	10	Visitation Valley Greenway Transfer(Included	Planning	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACO	CW	Acquisition General	NoPhase	2,338,351	-	29,852	-	2,308,499	2,543,513	1,573,513	-	-	-	-	-	970,000	-	2,543,513	-	
ACQUISITION TOTAL				4,810,431	-	1,959,961	-	2,850,470	5,015,593	4,025,593	20,000	-	-	-	-	-	970,000	5,015,593	-	
CON	CW	Contingency	NoPhase	3,520,079	-	-	-	3,520,079	2,740,271	3,540,079	-	-	-	-	-	-	-	3,540,079	-	
CONTINGENCY TOTAL				3,520,079	-	-	-	3,520,079	2,740,271	3,540,079	-	-	-	-	-	-	-	-	3,540,079	-
TOTAL FOR ACTIVE PROJECTS				169,402,162	27,242,600	44,787,196	7,400,483	89,971,883	195,061,377	22,348,716	87,699,409	27,005,000	16,014,513	6,474,411	102,437	3,283,844	12,791,078	175,719,408	25,209,228	

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RCAT	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
COMPLETED PROJECTS																			
NPC	1	Parcel 4 Natural Area & Signage	Complete	301,751	-	301,751	-	0	319,909	216,880	-	-	-	-	-	-	100,000	316,880	-
NPC	1	Richmond RC	Complete	6,510,742	-	6,466,826	-	43,916	6,466,826	6,510,742	-	-	-	-	-	-	-	6,510,742	-
NPC	1	Rochambeau PG & Clubhouse	Closeout	1,977,079	-	1,977,920	26,964	(37,805)	1,977,874	225,000	1,729,000	-	-	-	-	-	124,470	2,078,470	-
DISTRICT 1 TOTAL				8,779,572	-	8,746,497	26,964	6,111	8,784,609	6,952,622	1,729,000	-	-	-	-	-	224,470	8,906,092	-
NPC	2	Julius Kahn PG - Children's PS	Complete	871,216	-	864,059	-	7,157	864,058	74,155	765,300	-	-	-	-	-	-	-	-
NPC	2	Moscone PG - Children's PS	Complete	871,216	-	864,059	-	7,157	864,058	74,155	765,300	-	-	-	-	-	42,900	882,355	2,067,176
DISTRICT 2 TOTAL				1,742,432	-	1,728,118	-	14,314	1,728,116	148,310	1,530,600	-	-	42,336	-	-	42,900	1,770,655	2,067,176
NPC	3	Helen Willis Park & Clubhouse	Closeout	3,405,303	-	3,378,880	35,694	(2,717)	3,398,831	575,000	1,288,921	-	1,500,000	-	-	-	-	-	3,406,257
NPC	3	MID-EMBARCADERO-Music Conc & One	Complete	646,543	309,000	1,228,948	-	208,595	1,228,947	134,102	-	-	-	-	-	512,441	-	646,543	-
NPC	3	North Beach PG - Pool & Clubhouse	Closeout	9,704,208	-	9,236,487	77,944	389,777	9,236,703	4,635,549	1,912,383	-	-	-	-	-	2,194,767	8,742,699	-
NPC	3	Pioneer Park	Complete	2,190,399	-	2,190,399	-	0	2,063,149	639,652	-	-	350,000	352,000	-	-	-	945,392	2,287,044
NPC	3	Pioneer Park ADA Improvement	Closeout	1,500	-	4,088	-	(2,588)	28,022	-	-	-	-	-	-	-	1,500	1,500	-
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,037,857	-	2,023,741	-	14,116	2,033,512	904,599	-	-	-	73,000	1,057,490	-	-	2,035,089	-
NPC	3	St. Mary's Square	Closeout	2,357,328	-	2,160,309	12,600	184,419	2,388,927	763,765	1,625,162	-	-	-	-	-	3,311,216	2,388,927	-
NPC	3	Union Square	Complete	3,311,216	-	3,300,000	-	11,216	3,300,000	-	-	-	-	-	-	-	-	3,311,216	-
NPC	3	Washington Square Paving Only	Complete	50,000	-	30,181	-	19,819	50,000	-	-	-	-	-	-	-	-	50,000	-
NPC	3	Woh Hei Yuen Clubhouse	Complete	1,248,655	-	1,248,655	-	0	1,248,654	1,248,654	-	-	-	-	-	-	-	1,248,654	-
DISTRICT 3 TOTAL				21,547,706	309,000	20,322,808	90,544	825,354	20,497,914	8,376,321	3,537,545	-	350,000	425,000	1,057,490	3,823,657	3,141,659	20,711,672	-
NPC	4	McCoppin Square - Irrigation	Complete	413,556	-	416,787	-	(3,231)	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	965,009	-	812,802	-	152,207	812,802	130,000	677,091	-	50,000	-	-	-	-	857,091	-
NPC	4	Stern Grove - Master Plan	Complete	1,015,226	-	1,003,159	-	12,067	981,706	-	976,401	-	-	-	-	-	-	976,401	-
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	0	4,512	-	7,800	-	-	-	-	-	-	7,800	-
DISTRICT 4 TOTAL				3,997,683	-	3,790,877	-	206,806	4,117,576	430,000	3,473,492	-	50,000	-	-	-	375,721	4,329,213	-
NPC	5	Alamo Square - Children's PS	Closeout	1,330,811	-	1,266,373	2,000	62,438	1,286,665	313,688	876,112	-	-	50,000	-	-	-	1,256,800	-
NPC	5	Japantown Peace Plaza & Pagoda	Complete	2,971,902	-	2,954,963	9,000	7,939	2,971,901	335,013	-	-	700,000	-	-	-	1,936,889	2,971,902	-
NPC	5	Koshland Park	Complete	1,363,025	-	1,363,147	-	(122)	1,364,711	462,551	411,850	-	400,000	-	-	-	-	1,274,401	-
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRICT 5 TOTAL				5,665,738	-	5,584,483	11,000	70,255	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-	Closeout	2,975,306	-	2,433,629	169,152	372,525	2,438,000	2,180,144	495,000	-	200,000	-	-	-	66,000	2,941,144	-
NPC	6	Hoff Street Park	Closeout	1,325,993	-	1,308,626	-	17,367	1,363,149	646,431	643,904	-	-	-	-	-	-	1,290,335	-
NPC	6	Hyde-Turk Mini Park	Complete	521,166	-	524,666	-	(3,500)	524,666	502,000	-	-	-	-	-	-	-	502,000	-
NPC	6	Jefferson Square	Complete	17,600	-	4,997	-	12,603	4,996	50,000	-	-	-	-	-	-	-	50,000	-
NPC	6	Margaret Hayward PG Historic CH	Complete	951,746	-	937,738	-	14,008	937,738	-	-	-	492,500	-	-	-	459,246	951,746	-
NPC	6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	0	618,775	618,775	-	-	-	-	-	-	-	618,775	-
DISTRICT 6 TOTAL				6,410,586	-	5,828,431	169,152	413,003	6,197,324	3,997,350	1,138,904	-	692,500	-	-	-	525,246	6,350,000	-
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	3,693	10,000	-	-	-	-	-	-	-	10,000	-
NPC	7	Harding Park GC Renovation	Closeout	10,737,758	-	10,703,593	-	34,165	10,951,350	1,369,498	-	-	9,529,339	-	-	-	-	10,898,837	-
NPC	7	Harding Park Maintenance Facility	Closeout	2,541,033	-	2,331,692	89,566	119,775	2,908,180	402,412	-	-	-	-	-	-	-	2,473,500	-
NPC	7	Harding Park Parking Lot	Closeout	1,963,819	-	1,953,569	-	10,250	1,953,508	426,308	-	-	-	-	-	-	-	1,953,508	-
NPC	7	Lake Merced Fishing Pier Replacement	Complete	1,407,596	-	1,349,991	-	57,605	1,349,660	145,711	-	-	-	-	1,407,596	-	-	1,553,307	-
NPC	7	West Portal Playground/Clubhouse	Closeout	2,204,982	-	2,204,982	14,756	59,512	2,222,531	-	2,049,444	-	-	-	-	-	-	2,049,444	-
DISTRICT 7 TOTAL				19,472,188	-	19,056,886	104,322	310,980	19,972,556	2,798,929	2,383,934	-	13,127,627	-	1,407,596	-	-	19,718,086	-
NPC	8	Corona Heights Natural Areas	Complete	19,795	-	19,795	-	0	19,795	27,079	-	-	-	-	-	-	-	27,079	-
NPC	8	Douglass PG	Complete	260,660	-	260,660	-	0	260,660	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	-
NPC	8	Glen Park PG - Canyon & Assessment	Complete	331,450	-	416,092	-	(84,642)	400,882	50,000	-	-	50,000	-	-	-	-	100,000	-
NPC	8	Noe Courts Retaining Wall	Complete	157,324	-	157,324	-	0	160,999	-	161,000	-	-	-	-	-	-	161,000	-
NPC	8	Randall Museum - Grounds	Complete	2,125,286	-	1,912,276	-	213,010	1,912,274	457,401	1,320,000	-	-	400,000	-	-	-	2,177,401	-
DISTRICT 8 TOTAL				8,724,757	-	2,821,364	-	5,903,393	2,809,827	576,207	1,784,140	-	25,000	400,000	-	-	-	2,785,347	-
NPC	9	Parque Ninos Unidos - Clubhouse	Complete	2,127,028	-	1,948,161	-	178,867	1,948,162	890,337	1,660,000	-	-	-	-	-	-	2,550,337	-
NPC	9	Bernal Heights Park (Phases I & II)	Complete	1,019,218	-	709,405	-	309,813	708,634	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	-
DISTRICT 9 TOTAL				3,869,424	-	3,364,787	517	504,120	3,475,232	2,346,787	2,071,986	-	-	-	-	-	-	4,418,773	-
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,445,179	-	9,000,286	27,583	417,310	9,945,000	6,026,488	706,539	-	-	492,500	-	-	2,532,152	9,757,679	-
NPC	10	India Basin Ph. I & II	Complete	326,552	-	321,052	-	5,500	321,053	249,552	61,268	-	-	100,000	-	-	-	349,552	-
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	161,268	-	161,268	-	0	161,268	-	-	-	-	-	-	-	-	161,268	-
NPC	10	McLaren Park - Landscape Improvements	Complete	714,487	-	714,487	-	0	714,488	-	-	-	-						

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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+92+95+97 +00 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	7	Edgehill Mountain Phase I	Complete	1,206,290	-	1,206,290	-	0	1,206,290	1,201,127	-	-	-	-	-	-	-	1,201,127	-	
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	-	-	-	-	-	-	-	1,541,349	-	
ACOC	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	1,083,500	150,000	-	-	-	247,500	-	
ACOC	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	0	677,859	677,859	-	-	-	-	-	-	-	677,859	-	
COMPLETED ACQUISITIONS TOTAL				7,043,031	-	7,034,182	-	8,849	7,064,182	5,211,868	592,500	-	1,083,500	150,000	-	-	-	7,037,868	-	
TOTAL FOR COMPLETED PROJECTS				111,329,155	309,000	100,057,657	505,895	10,456,603	104,221,135	42,792,276	24,776,266	-	18,105,870	2,134,336	3,402,010	3,823,657	11,107,413	106,141,828	2,067,176	
OTHER BONDS & CAPITAL PROJECTS																				
OTH	3	Marina Renovation Program	Planning	4,518,098	-	2,667,734	69,488	1,780,876	26,037,000	-	-	-	-	-	-	-	4,049,284	4,049,284	-	
OTH	10	Candlestick Park Light Tower Painting	Planning	-	-	-	-	-	730,000	-	-	-	-	-	-	-	-	-	-	
OTH	10	Candlestick Park Retaining Wall - Gate A	Planning	4,835	-	4,835	-	0	80,000	-	-	-	-	-	-	-	-	-	-	
OTH	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	0	145,000	125,325	-	-	-	-	-	-	-	125,325	-	
OTHER PROJECTS TOTAL				4,522,933	-	2,672,569	69,488	1,780,876	26,847,000	-	-	-	-	-	-	-	-	4,049,284	4,049,284	-
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	390,292	-	390,292	-	0	568,986	-	-	-	161,716	-	54,270	-	353,000	568,986	-	
GGP	1	GGP Bison Paddock	Design	897,000	-	103,270	-	793,730	932,059	-	-	-	932,059	-	-	-	-	932,059	-	
GGP	1	GGP Carrousel	Closeout	1,005,633	-	991,209	4,445	9,979	996,364	-	-	-	833,631	-	-	-	117,371	951,002	-	
GGP	1	GGP CNG (Compressed Natural Gas) Sta	Construction	-	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000	-	300,000	-	
GGP	1	GGP Conservatory of Flowers Repair	Complete	19,675,839	-	18,171,797	38,314	1,465,728	18,275,825	-	-	-	8,412,719	9,750,000	32,572	-	80,534	18,275,825	-	
GGP	1	GGP County Fair Building	Closeout	2,972,077	-	2,972,077	-	(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	1,166,119	-	-	-	-	-	1,166,119	-	-	1,166,119	-	
GGP	1	GGP Equestrian (Stables)	Planning	1,500,000	-	61,474	-	1,438,526	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	-	-	-	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	-	-	-	-	-	-	-	-	17,376	-	
GGP	1	GGP Japanese Tea Garden Bridges	On Hold	755,836	-	-	-	0	755,836	-	-	-	-	-	674,759	-	-	674,759	-	
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	1,700,001	-	76,939	30,887	1,592,175	1,200,000	-	-	-	1,700,000	-	-	-	-	1,700,000	-	
GGP	1	GGP McLaren Lodge Restoration	Planning	7,306,379	-	306,379	1,441	6,998,559	7,280,424	-	-	-	7,280,424	-	-	-	-	7,280,424	-	
GGP	1	GGP Music Concourse-CA ACD Sc	Planning	118,690,000	-	4,127,131	1,329,852	113,233,017	118,690,000	-	-	-	-	-	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	-	
GGP	1	GGP Music Concourse-Surface Improvements	Construction	9,204,144	-	3,414,450	4,632,028	1,157,666	9,030,000	-	-	-	7,500,000	1,530,000	-	-	174,144	9,204,144	-	
GGP	1	GGP Panhandle Restroom & Curbs	Construction	395,140	-	5,365	149,752	240,023	9,030,000	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000	100,000	-	
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	2,034,847	-	579,538	30,031	1,425,278	-	-	-	-	-	-	-	-	-	-	-	
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	-	1,168,765	214,938	98,317	3,635,800	-	-	-	1,676,000	389,889	-	-	-	2,065,889	1,000,000	
GGP	1	GGP Stow Lake	Construction	2,041,027	-	1,845,663	8,216	187,148	3,610,000	-	-	-	1,700,000	-	1,765,519	-	144,481	3,610,000	-	
GGP	1	GGP Strybing Arboretum	Construction	3,005,549	-	5,549	-	3,000,000	3,006,701	-	-	-	3,000,000	6,701	-	-	-	3,006,701	-	
GGP	1	GGP Transverse Drive (South PerCrossover)	Complete	2,514,200	-	2,499,433	-	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	762,530	-	-	-	454,530	-	-	-	308,000	762,530	-	
GOLDEN GATE PARK PROJECTS TOTAL				188,471,389	-	39,537,977	6,524,038	142,409,374	202,316,222	-	-	-	54,009,719	11,909,889	120,527,208	-	1,876,530	188,323,346	1,000,000	
ZOO	7	ZOO Facilities Bond Projects	Construction	53,482,097	-	42,703,979	378,925	10,399,193	51,840,462	-	-	-	-	-	52,422,433	-	-	52,422,433	-	
ZOO FACILITIES IMPROVEMENT TOTAL				53,482,097	-	42,703,979	378,925	10,399,193	51,840,462	-	-	-	-	-	-	52,422,433	-	-	52,422,433	-
VAR	CW	ADA Coordination	-	20,000	-	19,999	-	1	245,000	20,000	-	-	-	-	-	-	225,000	245,000	-	
VAR	CW	Community Garden	-	1,327,228	-	1,050,237	2,103	274,888	1,327,231	1,327,231	-	-	-	-	-	-	-	1,327,231	-	
VAR	CW	Natural Areas-Capital Plan Impl & Acquis	-	3,343,547	-	3,189,483	148,734	5,330	3,343,547	3,343,547	-	-	-	-	-	-	-	3,343,547	-	
VAR	CW	ParkRen - Various*	-	2,814,733	-	1,687,185	23,317	1,104,231	1,784,602	2,539,733	-	-	-	-	-	-	-	2,539,733	-	
VAR	CW	ParkRen-ADA Compliance	-	1,078,166	-	146,226	-	931,940	832,994	255,000	-	-	-	-	-	-	-	832,994	-	
VAR	CW	ParkRen-Children's Play Area	-	10,111	-	1,208	-	8,903	10,111	10,111	-	-	-	-	-	-	-	10,111	-	
VAR	CW	ParkRen-Dog Runs	-	500,000	-	135,228	1,458	363,314	500,000	700,000	-	-	-	-	-	-	-	700,000	-	
VAR	CW	ParkRen-Erosion Control	-	922,116	-	240,253	758	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	-	1,633,241	-	693,807	47,22													