

# 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 June 30, 2005



## PROGRAM STATUS REPORT

<b>CAPITAL PROGRAM</b> A \$400 Million Capital Improvement Program	<b>STATUS DATE</b> June 30, 2005
<b>RECREATION AND PARK DEPARTMENT</b> Yomi Agunbiade, Acting General Manager	<b>CAPITAL PROGRAM MANAGER</b> 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 Appn. For Grant/Gift as of 06/30/05	Expended as of 06/30/05	Encumbered as of 06/30/05	Remaining Balance as of 06/30/05
Neighborhood Park Bond (includes Bond Interest)	110,000,000	111,181,244	137,600	36,911,233	3,639,276	70,493,135
Open Space Funding <sup>(1)</sup>	120,000,000	75,864,537	-	60,319,226	977,547	14,567,764
State and Federal Grants <sup>(2,3)</sup>	100,000,000	88,139,602	6,381,382	41,842,061	6,724,692	33,191,467
Revenue Bonds <sup>(6)</sup>	30,000,000	27,005,000	27,005,000	-	-	-
Philanthropic Gifts <sup>(4)</sup>	40,000,000	18,018,636	-	17,710,176	37,000	271,460
<b>Sub-Total</b>	<b>400,000,000</b>	<b>320,209,019</b>	<b>33,523,982</b>	<b>156,782,696</b>	<b>11,378,515</b>	<b>118,523,826</b>
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond		4,392,191	-	4,279,393	62,295	50,503
1992 Golden Gate Park Bond		3,737,648	-	3,655,666	-	81,982
1997 Zoo Facilities Bond <sup>(7)</sup>		51,840,462	7,314,772	42,333,650	617,107	1,574,933
Downtown Park Fund		6,552,653	309,000	4,279,923	-	1,963,730
General Fund & Other Department Funds <sup>(5)</sup>		23,234,300	100,000	20,333,190	643,835	2,157,275
<b>Total</b>	<b>400,000,000</b>	<b>409,966,273</b>	<b>41,247,754</b>	<b>231,664,518</b>	<b>12,701,752</b>	<b>124,352,249</b>

(1) Projected at \$12 million annual revenue over 10 years. Increase in Open Space amounts from Feb-05 to Mar-05 report is due to additional prior year projects managed by Capital Division.

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

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

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

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

(6) Pending sale of revenue bond.

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



## PROGRAM STATUS and HIGHLIGHTS

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

## PROJECT STATUS

There are currently 170 capital improvement projects during the report period including acquisitions. Of that amount, 59 projects have been completed.

Planning	25
Design	24
Bid	8
Construction	21
Closeout	22
Complete	59
On Hold	8
Cancelled	3

### Project NTPs (July)

Project	Month
Aptos Playground	July
Holly Park Restroom Renovation	July

### Project Openings (July-September)

Project	Month
Garfield Playground - Reopening	July
Harding Park Clubhouse -Frank (Sandy) Tatum Clubhouse – Opening 07/18/05	July



## 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 6/30/05

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 6-30-05**

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
24TH STREET/YORK MINI PARK	CALIFORNIA CULTURAL & HISTORICAL ENDOWMENT PROG.	144,918			144,918
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION	80,000	c 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	a 7,812,719		
DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000	25,000		
EUREKA VALLEY RECREATION CENTER	URBAN PARK ACT OF 2001 GRANT PROG	1,000,000			1,000,000
GENEVA CAR BARN-OFFICE BLDG	PER CAPITA BLOCK GRANT 2002 STATE BOND	100,000	100,000		
GENEVA CAR BARN-OFFICE BLDG	R. Z'BERG BLOCK GRANT 2002 STATE BOND	42,243	42,243		
GLEN PARK	COASTAL CONSERVANCY	250,000	250,000		
GOLDEN GATE PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000	32,673,000		
GOLDEN GATE PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000	13,524,000		
GGP 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	CALIFORNIA 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	b 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	
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	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	
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



**GRANTS 6-30-05 (cont'd)**

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
SUNNYSIDE (MONTERREY) CONSERVATORY	CALIFORNIA 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		
<b>GRAND TOTAL</b>		<b>108,972,275</b>	<b>88,164,602</b>	<b>6,131,044</b>	<b>14,676,629</b>
a) FEMA Supplement Approved-awaiting reimbursement		1,400,000			
b) Pending BOS Resolution		2,313,500			
c) Pending Contract Authorization		80,000			
TOTAL PENDING APPROPRIATION		<u>3,793,500</u>			

**GRANT HIGHLIGHTS**

One grant application for the 2005 United State Tennis Association (USTA) and the National Recreation and Park Association (NRPA) Tennis in the Park Grant Program was submitted on June 15, 2005 for the following facility:

**Parkside Square (James B. Moffet) Tennis Courts**

**Grant Request Amount:** \$52,940

**Project Cost:** \$264,700

**Matching Funding Source:** Open Space Program Funds

**Project Description:**

The project will renovate the James B. Moffet Tennis Courts at Parkside Square, located at Vicente between 26th and 28th Streets. The work includes demolition, repair, overlay, and resurfacing the courts, minor repair and overlay of asphalt pathways leading to courts, installation of a concrete curb along the court edges to address grading and maintenance issues, new tennis posts and nets, new fencing, posts and gates, new windscreens, new benches and new garbage cans. Demolition work includes clearing and grubbing of areas surrounding courts; including the removal of tree, shrubs and weeds growing along court edges. The work also includes minor site grading and installation of gravel sumps to improve site drainage directly around the courts.

The grant application will be reviewed in July. Grants will be awarded in early August.



## 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 June 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 JUNE 30, 2005**

R C A P I T A L	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	
<b>ACTIVE PROJECTS</b>																				
NP	1	Argonne PG & Clubhouse	Design	2,679,355	-	446,562	1,061	2,231,732	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	1,168,833	1,092,500	48,510	-	27,823	1,392,500	300,000	-	1,092,500	-	-	-	-	-	1,392,500	50,000	
NP	1	Rossi PG Edwards Street Annex	On Hold	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	-	
<b>DISTRICT 1 TOTAL</b>				<b>3,853,588</b>	<b>1,092,500</b>	<b>500,472</b>	<b>1,061</b>	<b>2,259,555</b>	<b>4,625,500</b>	<b>500,000</b>	<b>2,523,000</b>	<b>1,092,500</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,315,500</b>	<b>964,428</b>	
NP	2	Alta Plaza Park - Children's PS	Bid	461,258	-	224,968	12,996	223,294	619,000	220,360	595,802	-	-	10,000	-	-	109,375	935,537	650,000	
NP	2	Moscone Recreation Center Phase 1	Design	7,270,044	3,800,000	334,895	932	3,134,217	8,000,000	283,558	4,000,000	3,800,000	-	-	-	-	-	8,083,558	2,067,176	
NP	2	Palace of Fine Arts - HS	Design	4,827,710	-	2,554,848	178,990	2,093,872	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)	Bid	753,112	-	631,537	102,350	19,225	5,753,344	240,000	513,113	-	-	-	-	-	-	753,112	5,493,344	
<b>DISTRICT 2 TOTAL</b>				<b>13,312,124</b>	<b>3,800,000</b>	<b>3,746,248</b>	<b>295,268</b>	<b>5,470,608</b>	<b>29,380,760</b>	<b>894,118</b>	<b>5,675,802</b>	<b>3,800,000</b>	<b>3,250,000</b>	<b>260,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,375</b>	<b>13,989,730</b>	<b>18,308,300</b>
NP	3	Block 202 and 203 Justin Herman Plaza	Planning	2,724,147	-	975,075	-	1,749,072	2,500,000	-	-	-	-	-	-	2,724,148	-	-	2,724,148	
NP	3	Chinese Recreation Center	Planning	7,656,846	514,000	555,740	-	6,587,106	12,500,000	-	7,219,275	-	667,750	-	-	-	-	7,887,025	-	
NP	3	Fay Park - Garden	Construction	732,801	137,684	93,122	85	501,910	866,000	600,000	-	137,684	-	118,364	-	-	25,306	881,354	-	
NP	3	North Beach PG - Master Plan (WSO)	Planning	5,000	-	10,152	-	(5,152)	45,000	-	20,000	-	-	-	-	-	-	20,000	-	
NP	3	Pioneer Park Colt Tower	Planning	50,000	-	8,167	-	41,833	50,000	50,000	-	-	-	-	-	-	-	50,000	-	
<b>DISTRICT 3 TOTAL</b>				<b>11,168,794</b>	<b>651,684</b>	<b>1,642,256</b>	<b>85</b>	<b>8,874,769</b>	<b>19,961,000</b>	<b>650,000</b>	<b>7,239,275</b>	<b>137,684</b>	<b>667,750</b>	<b>118,364</b>	<b>-</b>	<b>-</b>	<b>2,724,148</b>	<b>25,306</b>	<b>11,562,527</b>	<b>-</b>
NP	4	Larsen Park Sava Pool	Design	8,971,991	100,000	583,638	380,675	7,907,678	11,620,000	23,272	8,883,456	-	-	-	-	-	123,272	9,030,000	2,590,000	
NP	4	Pine Lake Park - Meadow	Design	4,768,200	-	523,388	112,815	4,131,997	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	-	37,284	-	347,716	385,000	-	350,000	-	-	-	-	-	-	350,000	-	
<b>DISTRICT 4 TOTAL</b>				<b>14,125,191</b>	<b>100,000</b>	<b>1,144,310</b>	<b>493,490</b>	<b>12,387,391</b>	<b>16,716,000</b>	<b>223,272</b>	<b>12,467,456</b>	<b>-</b>	<b>1,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,272</b>	<b>14,264,000</b>	<b>3,030,000</b>
NP	5	Alamo Square - Irrigation Renovation	Planning	-	-	-	-	256,000	2,500,000	-	-	-	-	-	-	-	-	-	-	
NP	5	Hamilton PG & RC & Pool	Design	505,054	-	490,278	9,199	5,577	1,400,000	456,800	943,200	-	-	-	-	-	-	1,400,000	-	
NP	5	Hayes Valley PG - Clubhouse	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 5 TOTAL</b>				<b>505,054</b>	<b>-</b>	<b>490,278</b>	<b>9,199</b>	<b>5,577</b>	<b>1,656,000</b>	<b>456,800</b>	<b>943,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,000</b>	<b>-</b>
NP	6	SOMA Park	Bid	1,943,489	1,535,960	398,843	31,124	(22,438)	3,600,000	29,182	355,357	1,535,961	1,048,593	-	-	-	-	2,969,093	630,000	
NP	6	South Park	Rescheduled	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000	-	
<b>DISTRICT 6 TOTAL</b>				<b>1,943,489</b>	<b>1,535,960</b>	<b>398,843</b>	<b>31,124</b>	<b>(22,438)</b>	<b>3,600,000</b>	<b>129,182</b>	<b>355,357</b>	<b>1,535,961</b>	<b>1,048,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,069,093</b>	<b>630,000</b>
NP	7	Aptos Playground	Construction	3,140,251	-	321,668	59,490	2,759,093	2,858,552	-	2,420,000	-	-	-	-	-	-	2,420,000	-	
NP	7	Harding Park Clubhouse	Construction	8,102,491	-	7,668,992	61,068	8,222,491	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	3,359,718	-	408,262	543	2,950,913	3,359,394	150,000	3,209,394	-	-	-	-	-	-	3,359,394	-	
NP	7	Junipero Serra PG - Clubhouse	Planning	1,927,449	1,850,000	66,330	-	11,119	1,950,000	100,000	-	1,850,000	-	-	-	-	-	1,950,000	-	
NP	7	Lake Merced - A Master Plan	On Hold	-	-	-	-	-	14,232	25,000	-	-	-	-	-	-	-	25,000	-	
NP	7	Lake Merced Habitat Entrance Natural	Construction	7,999	-	2,482	-	5,517	33,000	-	-	-	-	-	-	-	-	-	-	
NP	7	Lake Merced Overlook and Trail	On Hold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	3,786,431	3,683,500	60,863	-	42,068	3,943,500	200,000	60,000	3,683,500	-	-	-	-	-	3,943,500	496,500	
<b>DISTRICT 7 TOTAL</b>				<b>20,423,742</b>	<b>5,533,500</b>	<b>8,574,563</b>	<b>121,101</b>	<b>6,194,578</b>	<b>20,412,903</b>	<b>544,663</b>	<b>5,709,394</b>	<b>5,533,500</b>	<b>3,500,000</b>	<b>3,395,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,350,000</b>	<b>20,033,169</b>	<b>496,500</b>
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	134,038	121,652	-	-	34,273	-	-	-	-	155,925	-	
NP	8	Duboce Park - Harvey Milk Center	Design	2,066,462	-	630,765	471,985	963,712	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	5,664,657	-	3,901,517	1,397,220	365,920	5,894,619	1,175,000	3,719,619	-	-	-	-	-	-	4,894,619	-	
NP	8	Glen Park PG - Canyon - NA	Planning	562,000	-	251,813	12,425	299,762	300,000	50,000	-	250,000	-	-	-	-	-	300,000	-	
NP	8	Mission Dolores Park - Children's PS	Rescheduled	12,442	-	7,665	-	4,777	7,665	-	170,000	-	-	-	-	-	-	170,000	-	
NP	8	Mission Dolores Park PG - Clubhouse	Rescheduled	129,902	-	23,785	-	106,117	23,785	7,435	20,000	-	-	-	-	-	-	27,435	-	
NP	8	Sunnyside Conservatory	Planning	983,791	902,968	76,705	-	4,118	3,600,000	-	89,564	902,968	-	-	-	-	-	992,532	-	
NP	8	Upper Noe Dog Park	Construction	95,177	-	81,860	-	13,317	123,084	29,146	66,032	-	-	-	-	-	-	95,177	-	
NP	8	Upper Noe PG - RC	Design	9,813,067	-	779,279	976	9,032,812	10,493,220	200,854	10,292,366	-	-	-	-	-	-	10,493,220	-	
NP	8	Walter Haas Playground	Construction	1,882,773	-	574,347	918,841	389,585	1,877,800	180,000	1,460,000	-	-	-	-	-	-	1,640,000	-	
<b>DISTRICT 8 TOTAL</b>				<b>21,364,309</b>	<b>902,968</b>	<b>6,468,564</b>	<b>2,801,447</b>	<b>11,191,330</b>	<b>32,146,972</b>	<b>2,814,087</b>	<b>21,655,006</b>	<b>902,968</b>	<b>2,050,000</b>	<b>3,395,612</b>	<b>-</b>	<b>34,273</b>	<b>-</b>	<b>-</b>	<b>27,456,334</b>	<b>700,000</b>
NP	9	24th Street Mini Park	Design	745,002	-	158,525	900	585,577	750,000	725,000	25,000	-	80,000	-	-	-	-	830,000	80,000	
NP	9	Garfield Square - Children's PS & Playfield	Construction	1,578,590	-	813,402	119,268	645,920	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	2,121,091	-	1,891,561	21,520	208,010	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	2,270,000	131,092	-	(38,727)	2,370,000	100,000	-	2,270,000	-	-	-	-	-	2,370,000	-	
NP	9	St. Mary's PG	Planning	1,500,000	1,450,000	1,314	-	48,686	1,500,000	50,000	-	1,450,000	-	-	-	-	-	1,500,000	-	
<b>DISTRICT 9 TOTAL</b>				<b>8,328,776</b>	<b>3,720,000</b>	<b>3,017,622</b>	<b>141,688</b>	<b>1,449,466</b>	<b>7,813,932</b>	<b>1,677,576</b>	<b>2,180,353</b>	<b>3,720,000</b>	<b>853,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,000</b>	<b>8,590,079</b>	<b>80,000</b>
NP																				



## RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

AS OF JUNE 30, 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+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		1,423,074	-	1,369,127	-	53,947	1,369,127	179,000	-	-	-	-	-	-	-	1,010,375	1,189,375	
NP	UA	Master Playgrounds		946,401	-	153,778	-	792,623	153,778	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers		543,139	-	-	-	543,139	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks		187,018	-	-	-	187,018	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Signage & Information		1,126,270	-	914,627	14,051	197,592	1,126,271	100,000	100,000	-	-	-	-	-	-	552,962	100,000	
NP	UA	Master-Clubhouse		162,449	-	-	-	162,449	130,000	-	-	-	-	-	-	-	-	130,000	-	
<b>UNALLOCATED TOTAL</b>				<b>4,725,483</b>	<b>-</b>	<b>2,437,532</b>	<b>14,051</b>	<b>2,273,900</b>	<b>2,929,176</b>	<b>459,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,563,337</b>	<b>2,022,337</b>	<b>-</b>
<b>NEIGHBORHOOD PARK TOTAL</b>				<b>146,258,467</b>	<b>27,756,599</b>	<b>38,848,787</b>	<b>4,132,765</b>	<b>75,520,316</b>	<b>186,141,419</b>	<b>13,163,228</b>	<b>86,384,978</b>	<b>27,005,000</b>	<b>16,014,013</b>	<b>3,974,411</b>	<b>101,565</b>	<b>2,728,996</b>	<b>3,346,078</b>	<b>152,718,269</b>	<b>25,209,228</b>	<b>-</b>
ACQ	3	701 Lombard Street Acquisition	Planning	1,825,000	-	-	-	25,000	1,825,000	1,825,000	-	-	-	-	-	-	-	-	1,825,000	-
ACQ	10	Esprit Park Landscaping & Improvements	Bid	647,080	-	126,247	55	520,778	647,080	627,080	20,000	-	-	-	-	-	-	-	647,080	-
ACQ	10	Visitacion Valley Greenway	Planning	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-
ACQ	CW	Acquisition General	NoPhase	268,670	-	29,852	-	238,818	273,833	273,833	-	-	-	-	-	-	-	-	273,833	-
<b>ACQUISITION TOTAL</b>				<b>2,740,750</b>	<b>-</b>	<b>1,956,099</b>	<b>55</b>	<b>784,596</b>	<b>2,745,913</b>	<b>2,725,913</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,745,913</b>	<b>-</b>
CON	CW	Contingency	NoPhase	2,740,271	-	-	-	2,740,271	2,740,271	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>2,740,271</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>151,739,488</b>	<b>27,756,599</b>	<b>40,804,886</b>	<b>4,132,820</b>	<b>79,045,183</b>	<b>191,627,603</b>	<b>18,649,412</b>	<b>86,404,978</b>	<b>27,005,000</b>	<b>16,014,013</b>	<b>3,974,411</b>	<b>101,565</b>	<b>2,728,996</b>	<b>3,346,078</b>	<b>158,224,453</b>	<b>25,209,228</b>	<b>-</b>

## RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

AS OF JUNE 30, 2005

R C A P I T A L	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
<b>COMPLETED PROJECTS</b>																			
NPC	1	Parcel 4 Natural Area & Signage	Complete	301,751	-	301,751	-	0	319,909	216,880	-	-	-	-	-	-	100,000	316,880	-
NPC	1	Richmond PG	Complete	6,510,742	-	6,466,826	-	43,916	6,466,826	6,510,742	-	-	-	-	-	-	-	6,510,742	-
NPC	1	Rochambeau PC & Clubhouse	Closeout	1,971,080	-	1,971,921	26,964	(37,805)	1,971,874	225,000	1,729,000	-	-	-	-	-	124,470	2,078,470	-
<b>DISTRICT 1 TOTAL</b>				<b>8,783,573</b>	<b>-</b>	<b>8,750,498</b>	<b>26,964</b>	<b>6,111</b>	<b>8,784,609</b>	<b>6,952,622</b>	<b>1,729,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,470</b>	<b>8,906,092</b>	<b>-</b>
NPC	2	Julius Kahn PG - Children's PS	Complete	871,215	-	864,058	-	7,157	864,058	74,155	765,300	-	-	-	-	-	-	882,355	2,067,176
NPC	2	Moscone PG - Children's PS	Complete	871,215	-	864,058	-	7,157	864,058	74,155	765,300	-	-	-	-	-	-	882,355	2,067,176
<b>DISTRICT 2 TOTAL</b>				<b>1,742,430</b>	<b>-</b>	<b>1,728,116</b>	<b>-</b>	<b>14,314</b>	<b>1,728,116</b>	<b>148,305</b>	<b>1,530,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,764,710</b>	<b>-</b>
NPC	3	Helen Wills Park & Clubhouse	Closeout	3,405,305	-	3,328,021	71,614	5,670	3,398,831	575,000	1,288,921	-	1,500,000	42,336	-	-	512,441	3,406,257	-
NPC	3	MID-EMBARCADERO-Music Conc & One	Complete	646,542	309,000	128,947	-	208,595	128,947	134,102	-	-	-	-	-	-	-	646,543	-
NPC	3	North Beach PG - Pool & Clubhouse	Complete	9,534,208	-	8,791,003	452,536	290,669	9,256,703	4,635,549	1,912,383	-	-	-	-	-	2,194,767	8,742,699	-
NPC	3	Pioneer Park	Complete	2,063,149	-	2,063,149	-	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)	1,500	-	-	-	-	-	-	-	-	1,500	-
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,037,855	-	2,023,739	-	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	-	2,148,403	12,600	196,325	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	Washington Square Paving Only	Complete	50,000	-	29,312	-	20,688	50,000	-	-	-	-	-	-	-	-	50,000	-
NPC	3	Woh Hai 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>21,250,452</b>	<b>309,000</b>	<b>19,733,295</b>	<b>465,136</b>	<b>739,021</b>	<b>20,497,914</b>	<b>8,376,321</b>	<b>3,537,545</b>	<b>-</b>	<b>350,000</b>	<b>425,000</b>	<b>1,057,490</b>	<b>3,823,657</b>	<b>3,141,659</b>	<b>20,711,672</b>	<b>-</b>
NPC	4	McCoppin Square - Irrigation	Complete	413,555	-	414,712	-	(1,157)	413,556	-	400,000	-	-	-	-	-	-	400,000	-
NPC	4	Parkside Square - Children's PS /	Closeout	1,619,380	-	1,572,991	-	46,389	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	-	-	50,000	-	-	-	-	857,991	-
NPC	4	Stern Grove - Master Plan	Complete	1,015,225	-	981,706	20,000	13,519	981,706	-	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>4,017,639</b>	<b>-</b>	<b>3,786,721</b>	<b>20,000</b>	<b>210,958</b>	<b>4,117,576</b>	<b>430,000</b>	<b>3,473,492</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,721</b>	<b>4,329,213</b>	<b>-</b>
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	2,921,262	-	2,921,262	9,000	41,639	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	1,363,027	-	1,363,149	-	(122)	1,354,711	462,551	411,850	-	400,000	-	-	-	-	1,274,401	-
<b>DISTRICT 5 TOTAL</b>				<b>5,665,739</b>	<b>-</b>	<b>5,544,663</b>	<b>11,000</b>	<b>110,076</b>	<b>5,613,277</b>	<b>1,111,252</b>	<b>1,287,962</b>	<b>-</b>	<b>50,000</b>	<b>1,117,000</b>	<b>-</b>	<b>-</b>	<b>1,936,889</b>	<b>5,503,103</b>	<b>-</b>
NPC	6	Franklin Square & Youngblood Coleman-	Closeout	2,985,305	-	2,361,672	184,291	439,342	2,748,000	2,180,144	495,000	200,000	-	-	-	-	66,000	2,941,144	-
NPC	6	Hoff Street Park	Closeout	1,325,994	-	1,308,591	6,000	11,403	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	17,599	-	17,599	-	12,603	4,996	50,000	-	-	-	-	-	-	-	50,000	-
NPC	6	Margaret Hayward PG Historic CH	Complete	957,746	-	937,738	-	14,008	937,738	-	-	-	492,500	-	-	-	459,246	957,746	-
NPC	6	St. John Macaulay Park	Complete	618,775	-	618,775	-	0	618,775	618,775	-	-	-	-	-	-	-	618,775	-
<b>DISTRICT 6 TOTAL</b>				<b>6,420,585</b>	<b>-</b>	<b>5,756,438</b>	<b>190,291</b>	<b>473,856</b>	<b>6,197,324</b>	<b>3,997,350</b>	<b>1,138,904</b>	<b>-</b>	<b>692,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>525,246</b>	<b>6,354,000</b>	<b>-</b>
NPC	7	Balboa Park - Restroom	Complete	602,000	-	583,633	-	18,366	583,633	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	2,526,500	-	2,331,754	89,566	105,180	2,908,180	402,412	-	-	-	-	-	-	-	2,473,500	-
NPC	7	Harding Park Parking Lot	Closeout	1,978,353	-	1,953,508	-	24,845	1,953,508	426,308	-	-	-	-	-	-	-	1,953,508	-
NPC	7	Lake Merced Fishing Pier Replacement	Complete	1,553,307	-	1,349,991	-	203,316	1,349,660	145,711	-	-	-	-	1,407,596	-	-	1,553,307	-
NPC	7	West Portal Playground/Clubhouse	Closeout	2,204,980	-	2,129,365	14,756	60,859	2,222,531	-	2,049,444	-	-	-	-	-	-	2,049,444	-
<b>DISTRICT 7 TOTAL</b>				<b>19,617,898</b>	<b>-</b>	<b>19,055,538</b>	<b>104,322</b>	<b>458,038</b>	<b>19,972,556</b>	<b>2,798,929</b>	<b>2,383,934</b>	<b>-</b>	<b>13,127,627</b>	<b>-</b>	<b>1,407,596</b>	<b>-</b>	<b>-</b>	<b>19,718,086</b>	<b>-</b>
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	-	5,521,217	-	5,775,025	5,521,217	30,217	-	-	25,000	-	-	-	-	55,217	-
NPC	8	Glen Park PG - Canyon & Assessment	Complete	331,448	-	409,207	639	(78,398)	400,882	50,000	-	-	50,000	-	-	-	-	100,000	-
NPC	8	Noe Courts	Complete	161,000	-	157,324	3,675	1	160,999	161,000	-	-	-	-	-	-	-	161,000	-
NPC	8	Randall Museum - Grounds	Complete	2,125,284	-	1,912,274	-	213,010	1,912,274	457,401	1,320,000	-	400,000	-	-	-	-	2,177,401	-
<b>DISTRICT 8 TOTAL</b>				<b>8,728,429</b>	<b>-</b>	<b>8,144,477</b>	<b>4,314</b>	<b>5,909,638</b>	<b>8,809,827</b>	<b>576,207</b>	<b>1,784,140</b>	<b>-</b>	<b>25,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,785,347</b>	<b>-</b>
NPC	9	Parque Ninos Unidos - Clubhouse	Complete	2,127,029	-	1,948,162	-	178,867	1,948,162	890,337	1,660,000	-	-	-	-	-	-	2,550,337	-
NPC	9	Bernal Heights Park (Phases I & II)	Complete	1,019,217	-	709,404	-	309,813	708,634	895,000	155,000	-	-	-	-	-	-	1,050,500	-
NPC	9	St. Mary's PG - Dog Park	Complete	723,178	-	707,221	517	15,440	707,738	110,698	146,288	-	-	-	-	-	-	110,698	-
NPC	9	Mission Pool	Complete	723,178	-	707,221	517	15,440	707,738	110,698	146,288	-	-	-	-	-	-	110,698	-
<b>DISTRICT 9 TOTAL</b>				<b>3,869,424</b>	<b>-</b>	<b>3,364,787</b>	<b>517</b>	<b>504,120</b>	<b>3,475,232</b>	<b>2,346,787</b>	<b>2,071,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,418,773</b>	<b>-</b>
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,438,519	-	8,993,626	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	326,553	-	321,053	-	5,500	321,053	249,552	-	-	100,000	-	-	-	-	349	

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT**

AS OF JUNE 30, 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+92+97 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
ACCC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACCC	7	Edgehill Mountain Phase I	Complete	1,206,290	-	1,206,290	-	0	1,206,290	1,201,127	-	-	-	-	-	-	-	1,201,127	-	
ACCC	10	Esprit Park - Acquisition	Complete	378	-	378	-	0	378	378	-	-	-	-	-	-	-	378	-	
ACCC	3	Ferry Park Acquisition	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACCC	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	0	30,000	-	-	-	-	-	-	-	-	-	-	
ACCC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	0	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,655	-	
ACCC	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	0	1,541,349	307,849	-	-	1,083,500	150,000	-	-	-	1,541,349	-	
ACCC	10	McLaren Park - Acquisition	Complete	247,500	-	247,500	-	8,849	238,651	-	247,500	-	-	-	-	-	-	247,500	-	
ACCC	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	0	677,859	677,859	-	-	-	-	-	-	-	677,859	-	
<b>COMPLETED ACQUISITIONS TOTAL</b>				<b>7,043,031</b>	<b>-</b>	<b>7,034,182</b>	<b>-</b>	<b>8,849</b>	<b>7,064,182</b>	<b>5,211,868</b>	<b>592,500</b>	<b>-</b>	<b>1,083,500</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,037,868</b>	<b>-</b>	
<b>TOTAL FOR COMPLETED PROJECTS</b>				<b>111,226,893</b>	<b>309,000</b>	<b>99,310,784</b>	<b>958,297</b>	<b>10,648,812</b>	<b>104,217,556</b>	<b>42,792,276</b>	<b>24,776,266</b>	<b>-</b>	<b>18,105,870</b>	<b>2,134,336</b>	<b>4,373,973</b>	<b>3,823,657</b>	<b>11,107,413</b>	<b>107,113,791</b>	<b>2,067,176</b>	
<b>OTHER BONDS &amp; CAPITAL PROJECTS</b>																				
OTH	3	Marina Renovation Program	Planning	4,187,496	-	2,621,350	133,925	1,432,221	26,037,000	-	-	-	-	-	-	-	-	3,718,684	3,718,684	
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>2,626,186</b>	<b>133,925</b>	<b>1,432,221</b>	<b>26,847,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,718,684</b>	<b>3,718,684</b>	<b>-</b>
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	390,291	-	390,291	-	0	512,270	-	-	-	105,000	-	54,270	-	-	353,000	512,270	
GGP	1	GGP Bison Paddock	Design	103,084	-	103,084	-	793,916	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	38,314	65,728	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	-	1,156,984	53,621	10,514	1,391,119	-	-	-	225,000	-	1,166,119	-	-	-	1,391,119	
GGP	1	GGP Equestrianct (Stables)	Planning	1,500,001	-	59,411	-	1,440,590	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	-	56,371	31,578	(80,257)	499,000	-	-	-	-	-	-	-	-	499,000	499,000	
GGP	1	GGP Handball Courts	NoPhase	-	-	-	-	0	35,000	-	-	-	35,000	-	-	-	-	-	35,000	
GGP	1	GGP Historic Designation	Closeout	27,000	-	26,826	-	174	27,000	-	-	-	-	17,376	-	-	-	-	17,376	
GGP	1	GGP Japanese Tea Garden Bridges	On Hold	755,836	-	755,836	-	0	755,836	-	-	-	-	-	674,759	-	-	-	674,759	
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	942,001	-	70,512	1	871,488	50,000	-	-	-	917,000	-	-	-	-	-	917,000	
GGP	1	GGP Koret Children's Quarters	Bid	1,199,999	-	72,506	30,887	1,096,606	1,200,000	-	-	-	1,200,000	-	-	-	-	-	1,200,000	
GGP	1	GGP McLaren Lodge Restoration	Planning	7,306,379	-	306,379	1,441	6,998,559	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	9,204,146	-	1,854,939	6,011,611	1,337,596	9,030,000	-	-	-	7,500,000	1,530,000	-	-	-	174,144	9,204,144	
GGP	1	GGP Park Aid Station Renovation	Planning	1,238,500	-	83,500	-	1,155,000	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	2,534,846	-	579,537	30,031	1,925,278	-	-	-	-	-	-	-	-	-	-	-	
GGP	1	GGP Rhododendron Dell	Design	651,593	-	-	-	53,294	598,299	-	-	-	715,000	-	26,593	-	-	-	715,593	
GGP	1	GGP RPD Projects	NoPhase	-	-	-	-	-	1,168,175	-	-	-	1,168,175	-	-	-	-	-	1,168,175	
GGP	1	GGP Signage	Closeout	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	1,389,811	-	987,438	281,050	121,323	3,635,800	-	-	-	1,015,000	389,889	-	-	-	-	1,404,889	
GGP	1	GGP Stow Lake	Construction	1,910,001	-	1,841,019	8,507	60,475	1,910,000	-	-	-	-	-	1,765,519	-	-	144,481	1,910,000	
GGP	1	GGP Strybing Arboretum	Construction	3,005,550	-	5,550	-	3,000,000	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	393,567	-	393,567	-	0	1,158,000	-	-	-	850,000	-	-	-	-	308,000	1,158,000	
<b>GOLDEN GATE PARK PROJECTS TOTAL</b>				<b>68,393,705</b>	<b>-</b>	<b>33,489,369</b>	<b>6,491,486</b>	<b>28,412,850</b>	<b>77,312,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,009,719</b>	<b>11,909,889</b>	<b>3,737,208</b>	<b>-</b>	<b>1,676,530</b>	<b>71,333,346</b>	<b>1,000,000</b>	
ZOO	7	ZOO Facilities Bond Projects	Construction	51,840,030	7,314,772	42,333,650	616,675	1,574,933	51,840,462	-	-	-	-	-	51,840,030	-	-	51,840,030	-	
<b>ZOO FACILITIES IMPROVEMENT TOTAL</b>				<b>51,840,030</b>	<b>7,314,772</b>	<b>42,333,650</b>	<b>616,675</b>	<b>1,574,933</b>	<b>51,840,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,840,030</b>	<b>-</b>	<b>-</b>	<b>51,840,030</b>	<b>-</b>	
VAR	CW	ADA Coordination		20,000	-	14,299	5,200	501	20,000	20,000	-	-	-	-	-	-	-	-	20,000	
VAR	CW	Community Garden		1,177,228	-	989,815	2,103	185,310	1,177,231	1,177,231	-	-	-	-	-	-	-	-	1,177,231	
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		3,343,546	-	3,148,792	187,691	7,063	3,343,547	3,343,547	-	-	-	-	-	-	-	-	3,343,547	
VAR	CW	ParkRen - Various*		1,784,602	-	1,660,502	-	124,100	1,784,602	1,784,602	-	-	-	-	-	-	-	-	1,784,602	
VAR	CW	ParkRen-ADA Compliance		913,225	-	188,046	-	725,179	832,994	255,000	-	-	-	-	-	-	-	-	832,994	
VAR	CW	ParkRen-Children's Play Area		10,111	-	1,208	-	8,903	10,111	-	-	-	-	-	-	-	-	-	10,111	
VAR	CW	ParkRen-Dog Runs		500,000	-	115,033	1,458	383,509	500,000	500,000	-	-	-	-	-	-	-	-	500,000	
VAR	CW	ParkRen-Erosion Control		672,116	-	239,011	8,681	424,424	922,288	519,922	-	-	-	-	-	-	-	-	922,288	
VAR	CW	ParkRen-Fencing		346,980	-	191,739	-	155,241	325,000	325,000	-	-	-	-	-	-	-	-	325,000	
VAR	CW	ParkRen-Field Rehabilitation		1,214,340	-	656,720	56,013	501,607	1,057,148	189,898	-	-	-	-	-	-	-	-	867,250	
VAR	CW	ParkRen-Hazard Materials		1,131,671	-	513,860	19,164	598,647	1,225,774	740,000	-	-	-	-	-	-	-	-	1,225,774	
VAR	CW	ParkRen-Irrigation		75,000	-	-	-	75,												