

# 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 March 31, 2005



## PROGRAM STATUS REPORT

<b>CAPITAL PROGRAM</b>	<b>STATUS DATE</b>
A \$400 Million Capital Improvement Program	March 31, 2005
<b>RECREATION AND PARK DEPARTMENT</b>	<b>CAPITAL PROGRAM MANAGER</b>
Yomi Agunbiade, Acting General 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 Appn. For Grant/Gift as of 03/31/05	Expended as of 03/31/05	Encumbered as of 03/31/05	Remaining Balance as of 03/31/05
Neighborhood Park Bond (includes Bond Interest)	110,000,000	111,181,244	137,600	35,587,561	4,397,818	71,058,265
Open Space Funding <sup>(1)</sup>	120,000,000	75,780,979	-	57,854,816	2,566,282	15,359,881
State and Federal Grants <sup>(2,3)</sup>	100,000,000	88,139,602	5,366,093	42,009,745	770,923	39,992,841
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	1,912,243	13,796,929	1,821,485	487,979
<b>Sub-Total</b>	<b>400,000,000</b>	<b>320,125,461</b>	<b>34,420,936</b>	<b>149,249,051</b>	<b>9,556,508</b>	<b>126,898,966</b>
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond		4,392,191	-	4,329,809	1,360	61,022
1992 Golden Gate Park Bond		3,737,648	-	3,578,607	66,296	92,745
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	4,275,075	4,848	1,963,730
General Fund & Other Department Funds <sup>(5)</sup>		23,591,400	100,000	21,203,912	-	2,287,488
<b>Total</b>	<b>400,000,000</b>	<b>410,239,815</b>	<b>42,144,708</b>	<b>224,970,104</b>	<b>10,246,119</b>	<b>132,878,884</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 169 capital improvement projects during the report period including acquisitions. Of that amount, 57 projects have been completed.

Planning	26
Design	28
Bid	7
Construction	22
Closeout	17
Complete	57
On Hold	9
Cancelled	3

### Project NTPs (April)

Project	Month
GGP Music Concourse	April

### Project Openings (April - June)

Project	Month
Helen Wills Clubhouse – Grand Opening	April
Garfield Playground	May-June
North Beach Pool and Clubhouse - Opening	May
Visitacion Valley Greenway – Senior Park Phase I - Opening	June

### Project Highlights (April - June)

Project	Month
Garfield Playground – Completion	May
Visitacion Valley Greenway – Senior Park Phase I - Completion	June
Holly Park – Bulb Planting with Friends of Holly Park	April



**PROJECT HIGHLIGHTS**

**Hayes Green Park Jurisdictional Transfer**

With the passage of Proposition E in November 1998, San Francisco voters approved the replacement of the elevated Central Freeway with a boulevard along Octavia Street. An alternative proposal was to create a neighborhood park - Hayes Green Park or the Hayes Green - as a terminus to Octavia Boulevard between Hayes and Fell Streets. The Hayes Green is currently being constructed under the management of the Department of Public Works (DPW) with a target completion deadline of May 25, 2005. DPW is interested in transferring the property to the Recreation and Park Commission and is allocating a total of \$135,000 toward the park maintenance. The Recreation and Park Commission recommended this jurisdictional transfer to the Board of Supervisors at the March 17, 2005 public hearing.

**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 3/31/05**

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
<b>GRAND TOTAL</b>		<b>18,018,636</b>



GRANTS 3-31-05

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	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	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	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
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	b 1,048,593		
SOUTH OF MARKET AREA (SOMA) PARK,	MURRAY-HAYDEN GRANT PROGRAM	1,255,050			1,255,050
SOUTH OF MARKET AREA (SOMA) PARK,	YOUTH SOCCER & RECREATIONAL DEV. PROGRAM	630,000		630,000	
SOUTH SUNSET PG - CHILDREN'S PS	STATE GENERAL FUND	50,000	50,000		
STERN-GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000	1,450,000		
SUNNYSIDE (MONTEREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG	2,000,000			2,000,000
SUNNYSIDE (MONTEREY) CONSERVATORY	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	785,431	-		785,431



**GRANTS 3-31-05 (cont'd)**

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
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>108,919,335</b>	<b>88,139,602</b>	<b>6,103,104</b>	<b>14,676,629</b>

a) FEMA Supplement Approved-awaiting reimbursement	1,400,000
b) Pending BOS Resolution	3,362,093
c) Pending Contract Authorization	80,000
<b>TOTAL PENDING APPROPRIATION</b>	<b>4,842,093</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 March 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 MARCH 31, 2005

R C P A T T	D I S T R I C T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87-82+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	2,679,354	-	320,357	3,229	2,355,768	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	5,000	-	-	-	200,000	-	-	-	-	200,000	300,000	
NP	1	Ross PG - Children's PS	Planning	1,148,833	1,092,500	45,661	10,672	0	1,392,500	300,000	-	1,092,500	-	-	-	-	-	1,392,500	-	
NP	1	Ross PG Edwards Street Annex	On Hold	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	-	50,000	-	
<b>DISTRICT 2 TOTAL</b>				<b>3,833,587</b>	<b>1,092,500</b>	<b>371,418</b>	<b>13,901</b>	<b>2,355,768</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	451,258	-	217,650	12,996	220,612	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	3,800,000	332,424	3,333	3,134,287	8,000,000	200,000	4,000,000	3,800,000	-	-	-	-	-	8,000,000	2,067,176	
NP	2	Palace of Fine Arts - HS	Design	4,827,709	-	2,463,372	222,798	2,141,539	14,808,416	150,200	566,887	-	3,250,000	250,435	-	-	-	4,217,522	10,097,780	
NP	2	Palace of Fine Arts Park (incl Lagoon)	Design	683,314	-	585,319	105,672	7(,676)	5,753,344	240,000	513,113	-	-	-	-	-	-	553,113	5,493,344	
<b>DISTRICT 2 TOTAL</b>				<b>13,232,325</b>	<b>3,800,000</b>	<b>3,598,765</b>	<b>344,798</b>	<b>5,488,762</b>	<b>29,980,760</b>	<b>810,560</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>13,906,172</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	7,656,845	514,000	502,527	42,670	6,597,648	12,500,000	-	7,219,275	-	667,750	-	-	-	-	7,887,025	-	
NP	3	Fay Park - Garden	Bid	273,098	137,684	25,727	1	109,686	866,000	600,000	-	137,684	-	-	-	-	25,306	881,354	-	
NP	3	Helen Willis Park & Clubhouse	Construction	3,405,303	-	3,235,002	105,266	65,035	3,398,831	575,000	1,288,921	-	1,500,000	-	-	-	-	3,406,257	-	
NP	3	North Beach PG - Master Plan (WSO)	Planning	5,000	-	7,234	-	(2,234)	45,000	-	20,000	-	-	-	-	-	-	20,000	-	
NP	3	North Beach PG - Pool & Clubhouse	Construction	9,534,208	-	8,097,711	1,019,711	416,786	9,256,703	4,635,549	1,912,383	-	-	-	-	-	2,194,767	8,742,699	-	
NP	3	Pioneer Park Coll Tower	Planning	50,000	-	8,167	-	41,833	50,000	50,000	-	-	-	-	-	-	-	50,000	-	
NP	3	Washington Square Paving Only	Construction	50,000	-	29,312	-	20,688	50,000	50,000	-	-	-	-	-	-	-	50,000	-	
<b>DISTRICT 3 TOTAL</b>				<b>23,698,601</b>	<b>651,684</b>	<b>12,880,755</b>	<b>1,167,648</b>	<b>8,998,514</b>	<b>28,666,534</b>	<b>5,910,549</b>	<b>10,440,579</b>	<b>137,684</b>	<b>2,167,750</b>	<b>160,700</b>	<b>-</b>	<b>-</b>	<b>2,724,148</b>	<b>2,220,073</b>	<b>23,761,483</b>	<b>-</b>
NP	4	Larsen Park Sava Pool	Design	8,971,991	100,000	385,060	225,506	8,261,425	11,620,000	23,272	8,883,456	-	-	-	-	-	123,272	9,030,000	2,590,000	
NP	4	Pine Lake Park - Meadow	Design	4,768,201	-	455,293	75,843	4,267,665	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	-	6,906	-	378,094	385,000	-	350,000	-	-	-	-	-	-	350,000	-	
<b>DISTRICT 4 TOTAL</b>				<b>14,125,192</b>	<b>100,000</b>	<b>847,259</b>	<b>301,349</b>	<b>12,876,584</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	-	-	-	-	-	-	-	-	-	-	
NP	5	Hamilton PG & RC & Pool	Design	505,054	-	490,290	9,199	5,565	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>490,290</b>	<b>9,199</b>	<b>5,565</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	Hoff Street Park	Construction	1,290,365	-	1,307,910	6,212	(23,757)	1,363,149	646,431	643,904	-	-	-	-	-	-	1,290,335	-	
NP	6	Jefferson Square	Rescheduled	17,599	-	4,996	-	12,603	4,996	50,000	-	-	-	-	-	-	-	50,000	-	
NP	6	SOMA Park	Design	1,943,490	1,535,961	370,961	53,655	(17,087)	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>3,251,454</b>	<b>1,535,961</b>	<b>1,683,867</b>	<b>59,867</b>	<b>(28,241)</b>	<b>4,968,145</b>	<b>825,613</b>	<b>999,261</b>	<b>1,535,961</b>	<b>1,048,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,409,428</b>	<b>630,000</b>
NP	7	Aptos Playground	Bid	3,140,252	-	288,376	21,165	2,830,711	2,858,552	-	2,420,000	-	-	-	-	-	-	2,420,000	-	
NP	7	Harding Park Clubhouse	Construction	8,102,492	-	5,665,745	1,806,240	630,507	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	-	382,187	543	2,976,388	3,359,718	150,000	3,209,394	-	-	-	-	-	-	3,359,394	-	
NP	7	Junipero Serra P/G - Clubhouse	Planning	1,927,449	1,850,000	64,256	-	13,193	1,950,000	100,000	-	1,850,000	-	-	-	-	-	1,950,000	-	
NP	7	Lake Merced - A Master Plan	On Hold	14,232	-	-	-	0	14,232	25,000	-	-	-	-	-	-	-	25,000	-	
NP	7	Lake Merced Habitat Entrance Natural Area	Construction	7,999	-	2,482	-	5,517	33,000	-	-	-	-	-	-	-	-	-	-	
NP	7	Lake Merced Overlook and Trail	On Hold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	7	Midtown Terrace Reservoir Top	On Hold	85,171	-	31,734	-	53,437	31,734	29,663	20,000	-	-	-	-	-	-	49,663	-	
NP	7	Sunnyside Clubhouse & PG	Design	3,765,137	3,683,500	39,569	-	42,068	3,943,500	200,000	60,000	3,683,500	-	-	-	-	-	3,943,500	496,500	
<b>DISTRICT 7 TOTAL</b>				<b>20,402,450</b>	<b>5,533,500</b>	<b>6,489,181</b>	<b>1,827,948</b>	<b>6,551,821</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	-	0	134,038	121,652	-	-	-	-	34,273	-	-	155,925	-	
NP	8	Duboce Park - Harvey Milk Center	Design	2,066,463	-	620,141	471,985	974,337	9,460,000	1,050,000	5,775,025	-	1,800,000	-	-	-	-	8,625,025	700,000	
NP	8	Duboce Park - Scott Street Labyrinth	Planning	-	-	-	-	82,761	-	-	-	-	-	-	-	-	-	-	-	
NP	8	Eureka Valley PG - RC	Construction	5,664,656	-	3,283,401	1,950,583	430,672	5,894,619	1,175,000	3,719,619	-	-	-	-	-	-	4,894,619	-	
NP	8	Glen Park PG - Canyon - NA	Planning	562,001	-	237,513	21,536	302,952	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	983,792	902,968	76,113	-	4,711	3,600,000	-	902,968	-	-	-	-	-	-	992,532	-	
NP	8	Upper Noe Dog Park	Construction	95,177	-	81,860	-	13,317	123,084	29,146	66,032	-	-	-	-	-	-	95,178	-	
NP	8	Upper Noe PG - RC	Design	9,813,066	-	647,423	976	9,164,667	10,493,220	200,854	10,292,366	-	-	-	-	-	-	10,493,220	-	
NP	8	Walter Haas Playground	Bid	1,882,773	-	69,706	1,385,591	427,476	1,877,800	180,000	1,460,000	-	-	-	-	-	-	1,640,000	-	
<b>DISTRICT 8 TOTAL</b>				<b>21,364,310</b>	<b>902,968</b>	<b>5,188,435</b>	<b>3,830,631</b>	<b>11,442,236</b>	<b>32,146,972</b>	<b>2,814,087</b>	<b>21,658,638</b>	<b>902,968</b>	<b>2,050,000</b>	<b>-</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	-	136,047	900	608,055	750,000	725,000	25,000	-	80,000	-	-	-	-	830,000	80,000	
NP	9	Garfield Square - Children's PS & Playfield	Construction	1,578,590	-	452,369	449,097	677,124	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																		

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT  
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RCPT	DIS	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	UA	Master Community Pools		88,678	-	-	-	88,678	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Mini-Parks		248,454	-	-	-	248,454	50,000	50,000	-	-	-	-	-	-	-	-	-	
NP	UA	Master Parks & Squares		1,903,319	-	1,369,127	-	534,192	1,369,127	179,000	-	-	-	-	-	-	1,010,375	1,189,375	50,000	
NP	UA	Master Playgrounds		966,401	-	153,778	-	812,623	153,778	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers		543,139	-	-	-	543,139	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks		187,018	-	-	-	187,018	100,000	100,000	-	-	-	-	-	-	-	-	100,000	
NP	UA	Master Signage & Information		1,126,271	-	909,655	18,883	197,733	1,126,271	-	-	-	-	-	-	-	552,962	552,962	-	
NP	UA	Master Clubhouse		162,449	-	-	-	162,449	130,000	130,000	-	-	-	-	-	-	-	-	130,000	
<b>UNALLOCATED TOTAL</b>				<b>5,225,729</b>	-	<b>2,432,560</b>	<b>18,883</b>	<b>2,774,286</b>	<b>2,929,176</b>	<b>459,000</b>	-	-	-	-	-	-	<b>1,563,337</b>	<b>2,022,337</b>	-	
<b>NEIGHBORHOOD PARK TOTAL</b>				<b>162,252,956</b>	<b>27,756,600</b>	<b>46,845,267</b>	<b>8,368,270</b>	<b>79,282,819</b>	<b>201,593,098</b>	<b>19,036,650</b>	<b>91,068,186</b>	<b>27,005,000</b>	<b>17,656,256</b>	<b>4,016,747</b>	<b>101,565</b>	<b>2,728,996</b>	<b>5,938,602</b>	<b>167,552,002</b>	<b>25,209,228</b>	
ACO	3	701 Lombard Street Acquisition	Planning	1,825,000	-	1,800,000	-	25,000	1,825,000	1,825,000	-	-	-	-	-	-	-	-	1,825,000	
ACO	10	Esprit Park Landscaping & Improvements	Design	647,080	-	121,155	55	525,870	647,080	627,080	20,000	-	-	-	-	-	-	-	647,080	
ACO	10	Visitation Valley Greenway Transfer(Included	Planning	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACO	CW	Acquisition General	NoPhase	268,671	-	29,852	-	238,819	273,833	273,833	-	-	-	-	-	-	-	-	273,833	
<b>ACQUISITION TOTAL</b>				<b>2,740,751</b>	-	<b>1,951,007</b>	<b>55</b>	<b>789,689</b>	<b>2,745,913</b>	<b>2,725,913</b>	<b>20,000</b>	-	-	-	-	-	-	-	<b>2,745,913</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>2,740,271</b>	<b>2,740,271</b>	<b>2,760,271</b>	-	-	-	-	-	-	-	-	-	<b>2,760,271</b>
<b>TOTAL FOR ACTIVE PROJECTS</b>				<b>167,733,978</b>	<b>27,756,600</b>	<b>48,796,274</b>	<b>8,368,325</b>	<b>82,812,779</b>	<b>207,079,282</b>	<b>24,522,834</b>	<b>91,088,186</b>	<b>27,005,000</b>	<b>17,656,256</b>	<b>4,016,747</b>	<b>101,565</b>	<b>2,728,996</b>	<b>5,938,602</b>	<b>173,058,186</b>	<b>25,209,228</b>	





**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 87-82+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	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	-	-	1,083,500	150,000	-	-	-	1,541,349	-	
ACOC	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	247,500	-	
ACOC	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	0	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>95,397,245</b>	<b>309,000</b>	<b>85,319,015</b>	<b>417,388</b>	<b>9,351,842</b>	<b>88,762,952</b>	<b>36,835,296</b>	<b>20,093,058</b>	<b>-</b>	<b>16,463,627</b>	<b>2,092,000</b>	<b>4,116,498</b>	<b>3,823,657</b>	<b>8,871,989</b>	<b>92,296,125</b>	<b>2,067,176</b>	
<b>OTHER BONDS &amp; CAPITAL PROJECTS</b>																				
OTH	3	Marina Renovation Program	Planning	4,187,497	-	2,554,535	141,880	1,491,082	26,037,000	-	-	-	-	-	-	-	3,718,684	3,718,684	-	
OTH	10	Candlestick Park Light Tower Painting	Planning	-	-	-	-	-	730,000	-	-	-	-	-	-	-	-	-	-	
OTH	10	Candlestick Park Retaining Wall - Gate A	Planning	4,836	-	4,836	-	0	80,000	-	-	-	-	-	-	-	-	-	-	
OTH	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	0	125,000	125,325	-	-	-	-	-	-	-	125,325	-	
<b>OTHER PROJECTS TOTAL</b>				<b>4,192,333</b>	<b>-</b>	<b>2,559,371</b>	<b>141,880</b>	<b>1,491,082</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	511,530	-	389,501	-	122,029	512,270	-	-	-	105,000	-	54,270	-	353,000	512,270	-	
GGP	1	GGP Bison Paddock	Design	896,999	-	102,283	-	794,716	900,000	-	-	-	900,000	-	-	-	-	900,000	-	
GGP	1	GGP Carrousel	Closout	1,005,634	-	991,210	4,445	9,979	996,364	-	-	-	825,000	-	-	-	-	117,371	942,371	
GGP	1	GGP Conservatory of Flowers Repair	Complete	18,275,839	-	18,171,797	43,729	60,313	19,675,825	-	-	-	9,812,719	9,750,000	32,572	-	80,534	19,675,825	-	
GGP	1	GGP County Fair Building	Closout	2,972,076	-	2,972,076	-	(10)	2,983,299	-	-	-	233,299	-	-	-	-	2,983,299	-	
GGP	1	GGP East Entrance	Closout	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	-	58,990	-	1,441,011	1,500,000	-	-	-	1,500,000	-	-	-	-	1,500,000	-	
GGP	1	GGP Facility Asset Mgmt System	Construction	-	-	-	-	-	100,000	-	-	-	100,000	-	-	-	-	100,000	-	
GGP	1	GGP Falls	NoPhase	9,825	-	-	-	9,825	9,825	-	-	-	9,825	-	-	-	-	9,825	-	
GGP	1	GGP Fuhrman Bequest	NoPhase	7,692	-	56,433	28,698	(77,439)	499,000	-	-	-	-	-	-	-	499,000	499,000	-	
GGP	1	GGP Handball Courts	NoPhase	-	-	-	-	-	35,000	-	-	-	35,000	-	-	-	-	35,000	-	
GGP	1	GGP Historic Designation	Closout	27,000	-	26,826	-	174	27,000	-	-	-	-	-	-	-	-	27,000	-	
GGP	1	GGP Japanese Tea Garden Bridges	On Hold	755,836	-	755,836	-	0	755,836	-	-	-	-	-	17,376	-	-	755,836	-	
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	942,000	-	68,410	1	873,589	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	7,321,617	-	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	9,204,146	-	1,806,296	14,486	7,383,364	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	-	83,908	-	1,154,592	2,818,680	-	-	-	1,630,000	-	-	-	-	1,630,000	-	
GGP	1	GGP Parking Meters	NoPhase	-	-	-	-	-	439,000	-	-	-	439,000	-	-	-	-	439,000	-	
GGP	1	GGP Portals of the Past	Design	100,000	-	-	-	100,000	100,000	-	-	-	100,000	-	-	-	-	100,000	-	
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	2,459,536	-	579,537	30,031	1,849,968	-	-	-	-	-	-	-	-	-	-	-	
GGP	1	GGP Rhododendron Dell	Design	651,593	-	53,294	-	598,299	741,593	-	-	-	715,000	-	26,593	-	-	741,593	-	
GGP	1	GGP RPD Projects	NoPhase	-	-	-	-	-	1,168,175	-	-	-	1,168,175	-	-	-	-	1,168,175	-	
GGP	1	GGP Signage	Design	100,000	-	-	-	100,000	200,000	-	-	-	200,000	-	-	-	-	200,000	-	
GGP	1	GGP South & Middle Lakes	Design	3,000,000	-	-	-	3,000,000	3,000,000	-	-	-	3,000,000	-	-	-	-	3,000,000	-	
GGP	1	GGP South/Murphy Windmill Restoration	Construction	1,389,811	-	893,034	148,543	348,234	3,635,800	-	-	-	1,015,000	389,889	-	-	-	1,404,889	1,000,000	
GGP	1	GGP Stow Lake	Construction	1,910,002	-	1,837,019	12,508	60,475	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>68,460,037</b>	<b>-</b>	<b>33,338,678</b>	<b>369,390</b>	<b>34,751,969</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	-	1,177,231	-	898,829	4,864	273,538	1,177,231	1,177,231	-	-	-	-	-	-	-	1,177,231	-	
VAR	CW	Natural Areas-Capital Plan Impl & Acquis	-	3,343,547	-	3,148,411	138,573	56,563	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	-	913,198	-	181,573	1	731,624	832,994	255,000	-	-	-	-	-	577,994	-	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	-	88,548	20,741	390,711	500,000	500,000	-	-	-	-	-	-	-	500,000	-	
VAR	CW	ParkRen-Erosion Control	-	672,116	-	226,900	6,681	438,535	922,288	519,922	-	-	-	-	-	402,366	-	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	-	567,104	52,397	594,839	1,057,148	189,898	-	-	-	-	-	867,250	-	1,057,148	-	
VAR	CW	ParkRen-Hazard Materials	-	1,155,164	-	504,932	24,087	626,145	1,225,774	740,000	-	-	-	-	-	485,774	-	1,225,774	-	