

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 May 31, 2005



PROGRAM STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE May 31, 2005
RECREATION AND PARK DEPARTMENT Yomi Agunbiade, Acting General Manager	CAPITAL PROGRAM MANAGER Dan Mauer (Acting)

BACKGROUND

In March of 2000 the citizens of San Francisco passed Proposition A, a \$110 Million General Obligation Bond, and Proposition C, a continuation of the Open Space Fund, to implement the Recreation and Park Department's Capital Improvement Plan. The Capital Plan outlines the renovation of the Department's 230 facilities in at least 440 projects over a ten-year period beginning with Fiscal Year 2000-2001. The Plan defines the anticipated start year for the planning for each of those facilities. The Plan is a guide to the department's improvement program and is meant to be flexible, adjusted and modified to meet the department and community's needs. The Recreation and Park Commission will authorize necessary adjustments.

CAPITAL PROGRAM BUDGET

The original program budget, based on a 1999 assessment, is \$400,000,000. That assessment was not escalated to cover possible increases in labor or material costs for future years. Since inception in July 2000, the projected sources of funds, amounts appropriated, bonds sold, and expenditures to date are as follows:

Source	Budget (10 Years)	Appropriated Since FY 00-01	Reserves & Pending Appn. For Grant/Gift as of 05/31/05	Expended as of 5/31/05	Encumbered as of 05/31/05	Remaining Balance as of 5/31/05
Neighborhood Park Bond (includes Bond Interest)	110,000,000	111,181,244	137,600	36,833,783	3,591,363	70,618,498
Open Space Funding ⁽¹⁾	120,000,000	75,864,537	-	60,339,451	982,678	14,542,408
State and Federal Grants ^(2,3)	100,000,000	88,139,602	6,381,382	41,842,061	6,724,692	33,191,467
Revenue Bonds ⁽⁶⁾	30,000,000	27,005,000	27,005,000	-	-	-
Philanthropic Gifts ⁽⁴⁾	40,000,000	18,018,636	-	16,999,667	697,285	321,684
Sub-Total	400,000,000	320,209,019	33,523,982	156,014,962	11,996,018	118,674,057
<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 ⁽⁷⁾		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 ⁽⁵⁾		23,234,300	100,000	20,141,087	675,455	2,317,758
Total	400,000,000	409,966,273	41,247,754	23,704,681	13,350,875	124,662,963

(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	27
Design	25
Bid	9
Construction	20
Closeout	19
Complete	59
On Hold	8
Cancelled	3

Project NTPs (June)

Project	Month
Aptos Playground	June

Project Openings (June-August)

Project	Month
Visitacion Valley Greenway – Senior Park Phase I – Opening	June
Garfield Playground - Reopening	July
Harding Park Clubhouse -Frank (Sandy) Tatum Clubhouse – Opening 07/18/05	July

Project Highlights (June-August)

Project	Month
24th Street York Mini Park – Out to Bid	June
Argonne Playground & Clubhouse – Out to Bid	June
Visitacion Valley Greenway – Senior Park Phase I - Completion	June



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 5/31/05

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 5-31-05

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 5-31-05 (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		
GRAND TOTAL		108,919,335	88,139,602	6,103,104	14,676,629
a) FEMA Supplement Approved-awaiting reimbursement		1,400,000			
b) Pending BOS Resolution		3,362,093			
c) Pending Contract Authorization		80,000			
TOTAL PENDING APPROPRIATION		<u>4,842,093</u>			

GRANT HIGHLIGHTS

Two grant applications for the Land and Water Conservation Fund Grant Program were submitted on May 2, 2005. The grants will be reviewed by the State Park in June/July and if selected, the projects will be forwarded to the National Park Service for final review and selection. The grants will be awarded in October 2005 according to the procedure guide schedule. The grant applications were for the following projects:

1. Bison Paddock, Golden Gate Park

Grant Request Amount: \$200,000

Project Cost: \$1,100,000

Match Funding Sources: Prop 12 Specified Grant, Golden Gate Park, Prop 40, Cultural Specified Grant, Golden Gate Park, 1992 Golden Gate Park Facilities Bond

Project Description:

The proposed renovation improvements will include replacing perimeter and interior fence and installing a new roadway, new electrical and potable water services, and a new 30' x 60' open barn facility with new feeding stations, storage facility, and a chute corridor system to 'capture' animals for veterinarian care. The project will also include installing a new feeding and expanding the paddock from 8 to 12.5 acres, and improving operational equipment for San Francisco Recreation and Park and San Francisco Zoo staff. During the Bison Paddock renovation project, the herd will need to be relocated to a temporary holding area. Currently, that temporary holding area has no irrigation, which will be addressed during the renovation. Proposed upgrade is to install an irrigation system to approximately three acres of Bison Paddock area water stations in each pasture to the north, to the west, at the barn, and main paddock. The proposed renovation will also comply with USDA and ADA (American Disability Act) requirements, which will include renovation the bus zone and installation of curb ramps on John F. Kennedy Drive.

2. Grizzly Bear Exhibit, San Francisco Zoological Gardens

Grant Amount Requested: \$200,000

Project Cost: \$855,800

Match Funding Sources: San Francisco 1997 Zoo Facilities Bond, CA State 2000 Bond Act Zoos & Aquariums, Zoological Society Private Gift

Project Description: The existing "bear grotto" is a 5,000 sq. ft. enclosure in the San Francisco Zoo, located in the Sunset District of the City of San Francisco. The grotto was constructed in 1940 by Works Progress Administration and does not meet visitors' modern-day standards for "visitor experience", or U. S. Department of Agriculture requirements for animal husbandry. The proposed



Grizzly Bear Habitat will be a 15,000 sq. ft. exhibit that will fully remodel and expand the existing "bear grotto", and feature a pair of grizzly bears acquired by the Zoo in 2004. Visitors will view the bears in a naturalistic environment, with colorful graphics and live programming by Zoo staff and volunteers. Planned site improvements include visitor pathways integrated with close animal-viewing areas, interpretive graphics and extensive landscaping, and behavioral enrichment structures to stimulate foraging, digging and other natural bear behaviors.

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 were incorporated in the February 2004 expenditure report. The attached May 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 MAY 31, 2005

R 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	
ACTIVE PROJECTS																				
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	-	
NP	1	Rossi PG Edwards Street Annex	On Hold	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	-	50,000	-	
DISTRICT 1 TOTAL				3,853,588	1,092,500	500,472	1,061	2,259,555	4,625,500	500,000	2,523,000	1,092,500	-	200,000	-	-	-	4,315,500	964,428	
NP	2	Alta Plaza Park - Children's PS	Bid	451,258	-	224,968	12,996	223,294	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	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	-	-	-	-	-	-	753,113	5,493,344	
DISTRICT 2 TOTAL				13,312,124	3,800,000	3,746,248	295,268	5,470,608	29,380,760	894,118	5,675,802	3,800,000	3,250,000	260,435	-	-	2,724,148	109,375	13,989,730	18,308,300
NP	3	Block 202 and 203 Justin Herman Plaza	Planning	2,724,147	-	975,075	-	1,749,072	2,500,000	-	-	-	-	-	-	-	-	-	-	
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	137,684	-	33,206	-	501,910	866,000	600,000	-	137,684	-	118,364	-	-	25,306	881,354	-	
NP	3	Helen Wills Park & Clubhouse	Construction	3,405,305	-	3,328,021	71,614	5,670	3,398,831	575,000	-	-	1,500,000	42,336	-	-	-	3,405,257	-	
NP	3	North Beach PG - Master Plan (WSO)	Planning	5,000	-	10,152	-	(5,152)	45,000	-	-	-	-	-	-	-	-	20,000	-	
NP	3	North Beach PG - Pool & Clubhouse	Closeout	9,534,209	-	8,791,003	480,668	262,538	9,256,703	4,635,549	1,912,383	-	-	-	-	-	-	2,194,767	8,742,699	
NP	3	Pioneer Park Coil Tower	Planning	50,000	-	8,167	-	41,833	50,000	50,000	-	-	-	-	-	-	-	50,000	-	
DISTRICT 3 TOTAL				24,048,308	651,684	13,701,364	552,283	9,142,977	28,616,534	5,860,549	10,440,579	137,684	2,167,750	160,700	-	2,724,148	2,220,073	23,711,483	-	
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	-	
DISTRICT 4 TOTAL				14,125,191	100,000	1,144,310	493,490	12,387,391	16,716,000	223,272	12,467,456	-	1,450,000	-	-	-	-	123,272	14,264,000	3,030,000
NP	5	Alamo Square - Irrigation Renovation	Planning	-	-	-	-	-	256,000	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				505,054	-	490,278	9,199	5,577	1,656,000	456,800	943,200	-	-	-	-	-	-	-	1,400,000	-
NP	6	SOMA Park	Design	1,943,490	1,535,961	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	-	
DISTRICT 6 TOTAL				1,943,490	1,535,961	398,843	31,124	(22,438)	3,600,000	129,182	355,357	1,535,961	1,048,593	-	-	-	-	-	3,069,093	630,000
NP	7	Aptos Playground	Bid	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	-	6,958,483	715,938	428,070	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 P/G - 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	-	14,232	-	0	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	3,765,137	3,683,500	39,569	-	42,068	3,943,500	200,000	60,000	3,683,500	-	-	-	-	-	3,943,500	496,500	
DISTRICT 7 TOTAL				20,402,448	5,533,500	7,842,760	775,971	6,250,217	20,412,903	544,663	5,709,394	5,533,500	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	150,000	-	62,400	-	-	-	-	-	-	62,400	-	
NP	8	Buena Vista Park Landscape Imp.	On Hold	-	-	134,038	-	0	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	Planning	-	-	-	-	-	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	297,762	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	-	-	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	9,813,067	-	779,279	976	9,032,812	10,493,220	200,854	10,292,366	-	-	-	-	-	-	10,493,220	-	
NP	8	Walter Haas Playground	Bid	1,882,773	-	574,347	918,841	389,585	1,877,800	180,000	1,460,000	-	-	-	-	-	-	1,460,000	-	
DISTRICT 8 TOTAL				21,364,309	902,968	6,468,564	2,801,447	11,191,330	32,146,972	2,814,087	21,655,006	902,968	2,050,000	-	-	34,273	-	-	27,456,334	700,000
NP	9	24th Street Mini Park	Bid	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	-	-	-	-	-	1,50		

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

AS OF MAY 31, 2005

R C P A T T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+97 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
NP	10	Herz PG - Coffman Pool	Bid	7,516,800	3,747,224	1,344,686	83,590	2,341,300	7,500,000	550,000	3,202,776	3,747,224	-	-	-	-	-	7,500,000	-	
NP	10	India Basin Natural Area	Planning	116,271	-	55,015	-	61,256	134,000	-	-	-	-	-	-	-	-	-	-	
NP	10	India Basin Shoreline Park Restroom	Design	-	-	-	-	-	41,964	-	-	-	-	-	-	-	-	-	-	
NP	10	Joseph Lee PG & RC	Design	9,747,119	-	568,569	-	9,178,550	9,791,912	641,765	8,650,147	-	500,000	-	-	-	-	9,791,912	-	
NP	10	Kellogg - Velasco Park	Design	840,173	-	45,765	-	794,408	2,222,500	50,000	799,573	-	-	-	-	-	-	849,573	-	
NP	10	Little Hollywood	Design	100,000	-	74,871	-	25,129	865,494	100,000	-	-	-	-	-	-	-	100,000	-	
NP	10	McLaren Park - A Master Plan Review	On Hold	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000	-	
NP	10	McLaren Park - McNab Lake Island	Construction	66,420	-	61,643	-	4,777	49,009	-	-	-	-	-	66,420	-	-	66,420	-	
NP	10	McLaren Park - Yosemite Marsh	Design	306,000	-	58,672	8,722	238,606	306,000	-	151,980	-	154,020	-	-	-	-	306,000	-	
NP	10	Potrero del Sol	Design	710,301	-	20,704	-	689,597	2,010,302	-	710,302	-	-	-	-	-	-	710,302	1,000,000	
NP	10	Potrero Hill PG	Planning	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	100,000	-	
NP	10	Visitation Valley Greenway(RT)- Senior	Design	532,741	-	119,756	-	(17,756)	476,438	-	-	430,741	-	-	-	-	-	532,741	-	
NP	10	Visitation Valley Greenway(RT)- Tioga Lot	Design	1,053,360	430,741	1,500	-	1,053,860	2,053,860	180,000	873,860	-	102,000	-	-	-	-	1,053,860	-	
NP	10	Youngblood-Coleman PG - Clubhouse	Rescheduled	49,697	-	48,391	-	1,306	48,391	373	70,000	-	-	-	-	-	-	70,373	-	
DISTRICT 10 TOTAL				21,040,882	4,177,965	2,399,572	92,312	14,371,033	25,599,870	1,722,138	14,458,638	4,177,965	756,020	-	66,420	-	-	21,181,181	1,000,000	
NP	11	Brooks Park - Community Garden	Construction	334,657	-	279,627	-	55,030	279,628	18,200	-	-	-	-	-	-	-	18,200	-	
NP	11	Geneva Car Barn Improvements	Planning	1,451,933	-	395,644	14,512	1,041,777	1,378,000	-	838,000	-	142,243	-	-	-	397,757	1,378,000	-	
NP	11	Oceanview PG & RC	Bid	12,365,470	-	1,850,706	40,736	10,474,028	15,207,643	550,000	11,619,593	-	2,438,500	-	-	-	-	14,608,093	-	
DISTRICT 11 TOTAL				14,152,060	-	2,525,977	55,248	11,570,835	16,865,271	568,200	12,457,593	-	2,580,743	-	-	-	-	397,757	16,004,293	-
NP	CW	Program Management Cost		9,421,819	6,242,022	2,834,480	26,188	319,129	6,748,559	1,440,701	644,137	6,104,422	-	-	-	-	-	8,189,260	-	
NP	CW	Controller's Audit		34,226	-	17,124	17,102	0	34,226	12,276	442	-	-	-	872	4,848	15,788	34,226	-	
NP	CW	Master Neighborhood Bond		3,280,863	-	2,949,792	-	331,071	2,933,275	-	817,350	-	-	-	-	-	-	817,350	-	
NP	CW	Other Program Costs		30,000	-	28,619	-	1,381	95,975	1,071,215	95,975	-	-	-	-	-	-	1,167,190	-	
CITY-WIDE TOTAL				12,766,908	6,242,022	5,830,015	43,290	651,581	9,812,035	2,524,192	1,557,904	6,104,422	-	-	-	872	4,848	15,788	10,208,026	-
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	100,000	100,000	-	-	-	-	-	-	-	100,000	-	
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	-	-	-	-	-	-	-	552,962	552,962	-	
NP	UA	Master-Clubhouse		162,449	-	-	-	162,449	130,000	130,000	-	-	-	-	-	-	-	130,000	-	
UNALLOCATED TOTAL				4,725,483	-	2,437,532	14,051	2,273,900	2,929,176	459,000	-	-	-	-	-	-	-	1,563,337	2,022,337	
NEIGHBORHOOD PARK TOTAL				160,568,621	27,756,600	50,503,557	5,306,432	77,002,032	200,174,953	18,373,777	90,424,282	27,005,000	17,656,256	4,016,747	101,565	2,728,996	5,938,602	166,245,225	25,209,228	
ACQ	3	701 Lombard Street Acquisition	Planning	1,825,000	-	1,800,000	-	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	647,080	20,000	-	-	-	-	-	-	647,080	-	
ACQ	10	Visitation Valley Greenway	Planning	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACQ	CW	Acquisition General	NoPhase	268,670	-	29,852	-	238,818	273,833	273,833	-	-	-	-	-	-	-	273,833	-	
ACQUISITION TOTAL				2,740,750	-	1,956,099	55	784,596	2,745,913	2,725,913	20,000	-	-	-	-	-	-	-	2,745,913	-
CON	CW	Contingency	NoPhase	2,740,271	-	-	-	2,740,271	2,740,271	2,740,271	-	-	-	-	-	-	-	2,740,271	-	
CONTINGENCY TOTAL				2,740,271	-	-	-	2,740,271	2,740,271	2,740,271	-	-	-	-	-	-	-	-	2,740,271	-
TOTAL FOR ACTIVE PROJECTS				166,049,642	27,756,600	52,459,656	5,306,487	80,526,899	205,661,137	23,859,961	90,444,282	27,005,000	17,656,256	4,016,747	101,565	2,728,996	5,938,602	171,751,409	25,209,228	
COMPLETED PROJECTS																				

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF MAY 31, 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	
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	1,967,080	-	1,977,921	26,964	(37,805)	1,997,874	225,000	1,729,000	-	-	-	-	-	124,470	2,078,470	-	
DISTRICT 1 TOTAL				8,779,573	-	8,746,498	26,964	0	8,746,609	6,952,622	1,729,000	-	-	-	-	-	-	224,470	8,906,092	-
NPC	2	Julius Kahn PG - Children's PS	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	2	Moscone PG - Children's PS	Complete	871,215	-	864,058	-	7,157	864,058	74,155	765,300	-	-	-	-	-	-	42,900	882,355	
DISTRICT 2 TOTAL				871,215	-	864,058	-	7,157	864,058	74,155	765,300	-	-	-	-	-	-	-	42,900	2,067,176
NPC	3	MID-EMBARCADERO-Music Conc & One	Complete	646,542	309,000	128,947	-	208,595	128,947	134,102	-	-	-	-	-	512,441	-	646,543	-	
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)	28,022	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	50,000	-	
NPC	3	Woh Hei Yuen Clubhouse	Complete	1,248,654	-	1,248,654	-	0	1,248,654	1,248,654	-	-	-	-	-	-	-	1,248,654	-	
DISTRICT 3 TOTAL				11,716,244	309,000	10,946,292	12,600	448,352	11,241,211	3,740,772	1,625,162	-	350,000	425,000	1,057,490	3,823,657	946,892	11,968,973	-	-
NPC	4	McCoppin Square - Irrigation	Complete	413,555	-	417,943	-	(4,388)	413,555	-	400,000	-	-	-	-	-	-	400,000	-	
NPC	4	Parkside Square - Children's PS /	Closeout	1,599,380	-	1,553,617	-	45,763	1,905,000	300,000	1,412,500	-	-	-	-	-	375,721	2,088,221	-	
NPC	4	South Sunset PG - Children's PS	Complete	965,007	-	812,800	-	152,207	812,800	130,000	677,091	-	50,000	-	-	-	-	857,091	-	
NPC	4	Stern Grove - Master Plan	Complete	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	-	4,500	-	-	-	-	-	-	4,500	-	
DISTRICT 4 TOTAL				3,997,679	-	3,770,578	20,000	207,101	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	-	1,260,252	2,000	68,559	1,286,665	313,688	876,112	-	50,000	17,000	-	-	-	1,256,800	-	
NPC	5	Japantown Peace Plaza & Pagoda	Complete	2,971,901	-	2,904,561	12,571	54,769	2,971,901	335,013	-	-	-	-	-	-	1,936,889	2,971,902	-	
NPC	5	Koshland Park	Complete	1,363,027	-	1,363,149	-	(122)	1,363,711	462,551	411,850	-	-	400,000	-	-	-	1,274,401	-	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				5,665,739	-	5,527,962	14,571	123,206	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	2,975,305	-	2,351,693	184,291	439,321	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	500,000	-	-	-	-	-	-	-	502,000	-	
NPC	6	Jefferson Square	Complete	17,599	-	4,996	-	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				6,410,585	-	5,746,459	190,291	473,835	6,197,324	3,997,324	1,138,904	-	692,500	-	-	-	-	525,246	6,354,000	-
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	2,526,500	-	2,331,754	89,566	105,180	2,908,180	402,412	-	-	2,071,088	-	-	-	-	2,473,500	-	
NPC	7	Harding Park Parking Lot	Closeout	1,978,353	-	1,953,508	-	24,845	1,953,508	426,308	-	-	1,527,200	-	-	-	-	1,953,508	-	
NPC	7	Lake Merced Fishing Pier Replacement	Complete	1,553,307	-	1,543,991	-	203,316	1,349,660	145,711	-	-	-	-	-	-	-	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	-	-	-	1,407,596	-	-	2,049,444	-	
DISTRICT 7 TOTAL				19,617,898	-	19,055,538	104,322	458,038	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	-	-	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	331,448	-	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	-	
DISTRICT 8 TOTAL				8,728,429	-	2,814,477	4,314	5,909,638	2,809,827	576,207	1,784,140	-	25,000	400,000	-	-	-	-	2,785,347	-
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	-	-	-	-	-	-	1,050,000	-	
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	326,553	-	321,053	-	5,500	321,053	249,552	-	-	100,000	-	-	-	-	349,552	-	
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	161,268	-	161,268	-	-	161,268	61,268	-	-	-	-	-	-	-	61,268	-	
NPC	10	McLaren Park - Landscape Improvements	Complete	714,488	-	714,488	-	0	714,488	-	-	-	-	-	-	-	-	714,488	-	
NPC	10	Louis Sutter PG	Complete	723,863	-	723,863	-	0	723,863	-	-	-	-	-	714,488	-	-	723,863	-	
NPC	10	Palou/Phelps Mini Park	Closeout	137,840	-	116,946	351	20,543	163,713	100,000	-	-	-	-	-	-	-	100,000	-	
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	0	9,895	100,000	-	-	-	-	-	-	-	100,000	-	
NPC	10	Visitation Valley Greenway(RT)-Agricultural Lot	Closeout	2,454	-	2,454	-	0	182,454	174,161	-	-	-	-	-	-	-	174,161	-	
NPC	10	Visitation Valley Greenway(RT)-	Closeout	879,237	-	901,228	3,443	(25,434)	887,812	219,193	590,000	-	492,500	-	-	-	-	1,301,693	-	
NPC	10	Visitation Valley Greenway(RT)- Community Garden	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitation Valley Greenway(RT)- Hans	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitation Valley Greenway(RT)- VV Day Care Center	Complete	948,221	-	948,221	-	0	948,221	-	-	-	-	-	-	-	948,221	948,221	-	
NPC	10	Visitation Valley PG - Clubhouse	Complete	3,249,021	-	2,665,618	22,661	560,742	2,688,279	2,518,157	705,904	-	-	-	-	-	126,690	3,350,751	-	
DISTRICT 10 TOTAL				16,598,019	-	15,565,320	54,038	978,661 </												

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

AS OF MAY 31, 2005

RC PA TT	D I ST	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		
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	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				96,790,838	309,000	86,725,003	427,617	9,329,218	90,174,751	37,581,727	20,736,962	-	16,463,627	2,092,000	4,116,498	3,823,657	8,514,889	93,329,360	2,067,176		
OTHER BONDS & CAPITAL PROJECTS																					
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	-	-	-	-	-	730,000	-	-	-	-	-	-	-	-	-	-	-	
OTH	10	Candlestick Park Retaining Wall - Gate A	Planning	4,836	-	4,836	-	0	80,000	-	-	-	-	-	-	-	-	-	-	-	
OTH	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	0	145,000	125,325	-	-	-	-	-	-	-	-	125,325		
OTHER PROJECTS TOTAL				4,192,332	-	2,626,186	133,925	1,432,221	26,847,000	-	-	-	-	-	-	-	-	-	3,718,684	3,718,684	-
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	-	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	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	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 Equestrian (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	-	-	-	-	-	35,000	-	-	-	35,000	-	-	-	-	-	35,000	-	
GGP	1	GGP Historic Designation	Closeout	24,163	-	23,989	-	174	27,000	-	-	-	-	-	17,376	-	-	-	17,376	-	
GGP	1	GGP Japanese Tea Garden Bridges	On Hold	766,508	-	766,508	-	0	755,836	-	-	-	-	-	674,759	-	-	-	674,759	-	
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	942,001	-	70,512	-	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)	NoPhase	2,534,846	-	579,537	30,031	1,925,278	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	987,438	281,050	121,323	3,635,800	-	-	-	1,015,000	-	389,889	-	-	-	1,404,889	1,000,000	
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)	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	-	
GOLDEN GATE PARK PROJECTS TOTAL				68,401,540	-	33,497,204	6,496,901	28,407,435	77,312,507	-	-	-	54,009,719	11,909,889	3,737,208	-	-	1,676,530	71,333,346	1,000,000	
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	-	
ZOO FACILITIES IMPROVEMENT TOTAL				51,840,030	7,314,772	42,333,650	616,675	1,574,933	51,840,462	-	-	-	-	-	51,840,030	-	-	-	51,840,030	-	
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	-	913,198	-	202,657	1	710,540	832,994	-	-	-	255,000	-	-	-	-	-	832,994	-	
VAR	CW	ParkRen-Children's Play Area	-	10,111	-	1,208	-	8,903	10,111	-	-	-	10,111	-	-	-	-	577,994	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		