

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 November 30, 2005



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

November 30, 2005

RECREATION AND PARK DEPARTMENT

Yomi Agunbiade, General Manager

CAPITAL PROGRAM MANAGER

Rhoda Parhams

BACKGROUND

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

CAPITAL PROGRAM BUDGET

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

Source	Budget (10 Years)	Funds Secured Since FY 00-01	Reserves & Pending Appn. For Grant/Gift as of 11/30/05	Expended as of 11/30/05	Encumbered as of 11/30/05	Remaining Balance as of 11/30/05
Neighborhood Park Bond (includes Bond Interest)	110,000,000	112,314,675	137,600	44,443,300	10,870,356	56,863,419
Open Space Funding ⁽¹⁾	120,000,000	85,461,184	-	67,712,070	2,011,078	15,738,036
State and Federal Grants ^(2,3)	100,000,000	90,551,996	2,436,775	47,052,775	6,475,203	34,587,243
Revenue Bonds ⁽⁶⁾	30,000,000	27,005,000	27,005,000	-	-	-
Philanthropic Gifts ⁽⁴⁾	40,000,000	22,009,895	492,664	17,461,909	1,748,855	2,306,467
Sub-Total	400,000,000	337,342,750	30,072,039	176,670,054	21,105,492	109,495,165
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond		4,071,186	-	3,990,302	-	80,884
1992 Golden Gate Park Bond		8,275,764	-	5,305,204	334,383	2,636,177
1997 Zoo Facilities Bond		52,414,681	-	43,116,560	590,890	8,707,231
2000 Calif Acad of Science Bond		87,445,000	-	5,332,935	386,321	81,725,744
1995 Steinhart Aquarium		29,245,000	-	2,443,906	-	26,801,094
Downtown Park Fund		7,107,500	309,000	4,282,068	4,848	2,511,584
General Fund & Other Dept. Funds		34,124,119	1,719,532	17,637,085	1,368,131	13,399,371
Total	400,000,000	560,026,000	32,100,571	258,778,114	23,790,065	245,357,250

(1) Projected at \$12 million annual revenue over 10 years.

(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) Pending sale of revenue bond.



PROGRAM STATUS and HIGHLIGHTS

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

PROGRAM HIGHLIGHTS

PROJECT STATUS

There are currently 179 capital improvement projects during the report period including acquisitions. Of that amount, 66 projects have been completed.

Planning	20
Design	19
Bid	7
Construction	29
Closeout	21
Complete	66
On Hold	13
Cancelled	4

Projects Receiving NTPs (December)

Project	Month
None to Report	

Project Openings (December – February)

Project	Month
Eureka Valley Recreation Center	January

Project Highlights (December – February)

Project	Month
Panhandle Restroom-Prefabricated restroom scheduled for delivery	January

PROJECT HIGHLIGHTS

None to report



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.

GRANT HIGHLIGHTS

GIFTS 11/30/05

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 RESTORATION	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	MAYBECK FOUNDATION	2,500,000
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		20,518,636



GRANTS 11-30-05

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
24TH STREET/YORK MINI PARK	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	144,918			144,918
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION	80,000	b) 80,000		
ALAMO SQUARE	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000	50,000		
ALTA PLAZA PARK PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000	25,000		
ARGONNE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	664,428	b) 664,428		
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500	492,500		
BERNAL HEIGHTS PHASE 2	LAND & WATER CONSERVATION	200,000			200,000
CHINESE RECREATION CENTER	MURRAY-HAYDEN GRANT PROGRAM	1,600,000			1,600,000
CHINESE RECREATION CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	126,000	126,000		
CHINESE RECREATION CENTER	STATE GENERAL FUND	541,750	541,750		
COFFMAN POOL (HERZ)	MURRAY-HAYDEN GRANT PROGRAM	1,500,000			1,500,000
CONSERVATORY OF FLOWERS REPAIR	STATE GENERAL FUND-CDPR & OES	7,812,719	7,812,719		
DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000	25,000		
EUREKA VALLEY RECREATION CENTER	URBAN PARK ACT OF 2001 GRANT PROG	1,000,000			1,000,000
GENEVA CAR BARN-OFFICE BLDG	PER CAPITA BLOCK GRANT 2002 STATE BOND	100,000	100,000		
GENEVA CAR BARN-OFFICE BLDG	R. Z'BERG BLOCK GRANT 2002 STATE BOND	42,243	42,243		
GLEN PARK	COASTAL CONSERVANCY	250,000	250,000		
GOLDEN GATE PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000	32,673,000		
GOLDEN GATE PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000	13,524,000		
GGP BISON PADDOCK RENOVATION	LAND & WATER CONSERVATION	200,000			200,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	SAVE AMERICA'S TREASURES	1,000,000		1,000,000	
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000	3,500,000		
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000	8,111,000		
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627	5,016,627		
HARVEY MILK CENTER	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	1,000,000	-		1,000,000
HARVEY MILK CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	1,800,000	1,800,000		
HELEN WILLS PG	MURRAY-HAYDEN GRANT PROGRAM	1,500,000	1,500,000		
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500	1,083,500		
HOLLY PARK	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	773,150	773,150		
INDIA BASIN	COASTAL CONSERVANCY	100,000	100,000		
JOSEPH LEE	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	500,000	500,000		
KELLOCH-VELASCO	MURRAY-HAYDEN GRANT PROGRAM	1,422,927	-		1,422,927
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM	1,300,000	-		1,300,000
LA RAZA/POTRERO DEL SOL PARK	STATE URBAN PARKS AND HEALTHY COMMUNITIES	1,000,000	b) 720,559		279,441
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	2,314,000	2,314,000		
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	b) 220,000		
PINE LAKE TRAIL IMPROVEMENT	COASTAL CONSERVANCY	220,000		220,000	
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	420,000	420,000	-	-
POTRERO DEL SOL SKATEPARK	LAND & WATER CONSERVATION	200,000			200,000
ST. MARY SQUARE	STATE 84 BOND COMPETITIVE	81,500	81,500		
SAN FRANCISCO ZOO GRIZZLY BEAR EXHIBIT	LAND & WATER CONSERVATION	200,000			200,000
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,049,000	1,049,000		
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	b) 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		



PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
SUNNYSIDE (MONTERREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG	2,000,000			2,000,000
SUNNYSIDE (MONTERREY) CONSERVATORY	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	785,431	-		785,431
SUNNYSIDE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	496,500			496,500
SUNSET PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	5,000		
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM	1,365,860			1,365,860
VISITACION VALLEY GREENWAY(RT)-CAMPBELL/RUTLAND MP	STATE GENERAL FUND	492,500	492,500		
VISTACION VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000	102,000		
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	200,000		
GRAND TOTAL		109,744,682	90,551,996	3,287,176	15,905,510

a) Appropriation in Process -
 b) Pending BOS Resolution & Contract Authorization 2,314,987
TOTAL PENDING APPROPRIATION 2,314,987

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 November 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 NOVEMBER 30, 2005

DISTRICT	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87-92/95-97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS
ACTIVE PROJECTS																		
NP 1	Argonne PG & Clubhouse	Construction	2,679,354	-	579,336	2,649	2,097,369	3,337,428	150,000	2,523,000	-	664,428	-	-	-	-	3,337,428	-
NP 1	Lincoln Park Master Plan	On Hold	-	-	-	-	-	600,000	-	-	-	-	-	-	-	-	-	-
NP 1	Lincoln Playground (Phase 1)	Planning	5,400	-	5,400	-	-	500,000	-	-	-	-	200,000	-	-	-	200,000	300,000
NP 1	Lincoln Playground (Phase 2)	On Hold	-	-	-	-	-	975,645	-	-	-	-	-	-	-	-	-	-
NP 1	Rossi PG - Children's PS	Design	1,418,834	-	69,096	-	1,349,738	1,392,500	300,000	1,092,500	-	-	-	-	-	250,000	1,642,500	-
NP 1	Rossi PG Edwards Street Annex	On Hold	-	-	-	-	-	470,000	-	-	-	-	-	-	-	-	50,000	-
DISTRICT 1 TOTAL			4,103,588	-	653,832	2,649	3,447,107	7,275,573	500,000	3,615,500	-	664,428	200,000	-	-	250,000	5,229,928	300,000
NP 2	Alta Plaza Park - Children's PS	Construction	496,256	-	227,611	12,996	245,649	819,000	-	595,802	-	25,000	10,000	-	109,375	-	740,177	650,000
NP 2	Moscone Recreation Center Phase 1	Design	7,270,044	6,258,950	422,798	63,321	524,975	8,000,000	255,000	1,541,050	6,258,950	-	-	-	-	-	8,055,000	2,067,176
NP 2	Palace of Fine Arts - HS	Design	4,005,372	-	2,709,419	306,632	989,321	14,808,416	150,200	566,887	-	1,500,000	750,435	-	-	-	2,967,522	10,097,780
NP 2	Palace of Fine Arts Park (incl Lagoon)	Construction	4,075,450	-	1,269,776	2,077,861	727,813	5,753,344	240,000	513,113	-	-	2,000,000	-	-	-	4,503,113	5,493,344
DISTRICT 2 TOTAL			15,837,122	6,258,950	4,629,604	2,460,810	2,487,758	29,380,760	645,200	3,216,852	6,258,950	3,275,000	2,760,435	-	-	109,375	16,265,812	18,308,300
NP 3	Ferry Park (Block 202 and 203 Justin)	Planning	2,824,148	-	977,220	-	1,846,928	2,500,000	-	-	-	-	-	-	2,724,148	-	2,724,148	-
NP 3	Chinese Recreation Center-Seismic/Renov	Planning	7,656,846	6,287,430	601,423	-	767,993	11,000,000	-	931,845	6,287,430	667,750	-	-	-	-	7,887,025	-
NP 3	Fay Park - Garden	Construction	888,802	-	439,577	-	149,048	934,000	600,000	187,684	-	-	160,622	-	23,685	-	971,991	-
NP 3	North Beach PG - Master Plan (WSO)	Planning	5,001	-	11,524	-	(6,523)	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	-
DISTRICT 3 TOTAL			11,424,797	6,287,430	1,898,511	439,577	2,799,279	14,529,000	650,000	1,139,529	6,287,430	667,750	160,622	-	2,724,148	23,685	11,653,164	-
NP 4	Larsen Park Sava Pool	Design	9,869,425	7,318,060	1,078,062	425,255	1,048,048	11,620,000	-	1,665,396	7,218,060	-	-	-	1,123,272	-	10,006,728	2,590,000
NP 4	Pine Lake Park - Meadow	Bid	4,768,201	-	659,058	39,094	4,700,449	4,711,000	200,000	3,234,000	-	1,670,000	-	-	-	-	5,104,000	220,000
NP 4	South Sunset PG	On Hold	-	-	-	-	-	130,000	-	-	-	-	-	-	-	-	-	-
DISTRICT 4 TOTAL			14,637,626	7,318,060	1,737,120	464,349	5,118,097	16,467,000	200,000	4,899,396	7,218,060	1,670,000	-	-	-	1,123,272	15,110,728	2,810,000
NP 5	Hamilton PG & RC & Pool (Design Phase)	Design	505,054	-	490,278	9,199	5,777	1,400,000	456,800	943,200	-	-	-	-	-	250,000	1,650,000	-
NP 5	Hamilton PG & RC & Pool (Constr Phase)	On Hold	-	-	-	-	-	12,768,111	-	-	-	-	-	-	-	-	-	-
NP 5	Hayes Valley PG - Clubhouse	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NP 5	Western Addition Improvement	NoPhase	700,000	-	-	-	700,000	-	-	-	-	-	-	-	700,000	-	700,000	-
DISTRICT 5 TOTAL			1,205,054	-	490,278	9,199	705,577	14,868,711	456,800	943,200	-	-	-	-	-	950,000	2,350,000	-
NP 6	SOMA Park (Victoria Manalo Draves Park)	Construction	3,422,491	-	427,189	7,375	3,007,927	3,670,000	29,182	1,891,318	-	1,679,000	-	-	450,000	250,000	4,299,500	-
NP 6	South Park	Rescheduled	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000	-
DISTRICT 6 TOTAL			3,422,491	-	427,189	7,375	3,007,927	3,670,000	129,182	1,891,318	-	1,679,000	-	-	450,000	250,000	4,399,500	-
NP 7	Aptos Playground	Construction	3,212,252	-	1,640,213	997,335	574,707	2,858,552	-	2,420,000	-	-	-	-	-	-	2,420,000	-
NP 7	Harding Park Clubhouse	Construction	8,102,491	-	7,887,827	114,893	99,771	8,222,491	40,000	-	-	3,500,000	3,395,612	-	1,350,000	-	8,285,612	-
NP 7	J.P. Murphy PG - Clubhouse	Design	3,359,719	-	176,197	38,770	2,604,752	3,359,394	150,000	3,209,394	-	-	-	-	-	-	3,359,394	-
NP 7	Junipero Serra P/G - Clubhouse (Phase 1)	Planning	1,952,000	-	123,943	-	1,828,057	1,950,000	100,000	1,850,000	-	-	-	-	-	-	1,950,000	-
NP 7	Junipero Serra P/G - Clubhouse (Phase 2)	On Hold	-	-	-	-	-	750,000	-	-	-	-	-	-	-	-	-	-
NP 7	Lake Merced - A Master Plan	On Hold	14,232	-	14,232	-	-	500,000	25,000	-	-	-	-	-	-	-	25,000	-
NP 7	Lake Merced Habitat Entrance Natural Area	Construction	7,999	-	2,482	-	5,517	155,232	-	-	-	-	-	-	-	-	25,000	-
NP 7	Lake Merced Overlook and Trail	On Hold	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000	-
NP 7	Midtown Terrace Reservoir Top	On Hold	85,171	-	31,734	-	53,437	31,734	29,663	20,000	-	-	-	-	-	-	49,663	-
NP 7	Miraloma PG	Planning	225,000	-	1,781	-	223,219	225,000	-	-	-	-	-	-	225,000	-	225,000	-
NP 7	Sunnydale PG	NoPhase	33,156	-	-	-	33,156	33,156	-	-	-	-	-	-	-	33,156	33,156	-
NP 7	Sunnyside Clubhouse & PG	Design	3,825,136	-	67,170	-	3,757,966	3,943,500	200,000	3,743,500	-	-	-	-	-	-	3,943,500	-
DISTRICT 7 TOTAL			20,817,156	-	10,485,579	1,150,998	9,180,579	22,029,059	544,663	11,242,894	-	3,500,000	3,395,612	25,000	-	1,608,156	20,316,325	-
NP 8	Buena Vista Park - Master Plan	Rescheduled	20,000	-	6,790	-	13,210	6,790	-	62,400	-	-	-	-	-	-	62,400	-
NP 8	Buena Vista Park Landscape Imp.	On Hold	134,038	-	-	-	-	2,403,750	121,652	-	-	-	-	34,273	-	-	155,925	-
NP 8	Duboce Park - Harvey Milk Center	Design	7,841,487	-	737,114	463,068	6,641,305	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	-	2,552,636	440,256	(28,235)	5,894,619	1,732,454	3,719,619	-	-	-	-	-	-	5,452,073	-
NP 8	Glen Park PG - Canyon - NA	Construction	562,001	-	272,650	9,971	272,650	300,000	262,000	-	-	250,000	-	-	-	-	512,000	-
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	Noe Courts Playground	NoPhase	175,000	-	-	-	175,000	-	-	-	-	-	-	-	175,000	-	175,000	-
NP 8	Sunnyside Conservatory	Planning	983,791	-	76,705	-	907,086	3,600,000	-	992,532	-	-	-	-	-	-	992,532	-
NP 8	Upper Noe Dog Park	Construction	95,177	-	82,413	-	12,764	123,084	29,146	66,032	-	-	-	-	-	-	95,177	-
NP 8	Upper Noe PG - RC	Design	10,513,067	-	1,022,584	76,801	9,413,682	10,493,220	200,054	10,292,366	-	-	-	-	700,000	-	11,193,220	-
NP 8	Walter Haas Playground	Closeout	1,882,773	-	1,882,097	74,247	155,429	1,877,800	205,000	1,460,000	-	-	-	-	-	-	1,665,000	-
DISTRICT 8 TOTAL			28,014,335	-	9,276,207	1,064,343	17,673,785	34,448,474	3,608,541	22,557,974	-	2,050,000	3,395,612	25,000	-	875,000	29,125,788	700,000
NP 9	24th Street Mini Park	Construction	1,070,003	-	176,919	2,291	890,793	1,050,000	725,000	325,000	-	-	80,000	-	-	-	1,310,000	-
NP 9	Bernal Heights Park (Phases II)	Bid	305,771	-	-	-	305,771	300,000	305,771	3,262	-	-	-	-	-	-	309,033	-
NP 9	Garfield Square - Master Plan	Planning	21,728	-	29,244	-	(7,516)	50,000	-	50,000	-	-	-	-	-	-	50,000	-
NP 9	Rolph Park PG & Clubhouse (Phase 1)	Design	2,362,365	-	156,127	-	2,206,238	2,370,000	100,000	2,270,000	-	-	-	-	-	-	2,370,000	-
NP 9	Rolph Park PG & Clubhouse (Phase 2)	On Hold	-	-	-	-	-	730,100	-	-	-	-	-	-	-	-	730,100	

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	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+95+97+00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS
NP	CW	Program Management Cost		11,169,355	6,242,022	3,238,660	125,442	1,563,231	6,748,559	1,440,701	644,137	6,104,422	-	-	-	-	-	8,189,260	-
NP	CW	Controller's Audit		68,453	-	34,152	34,226	75	65,164	37,052	884	-	-	-	1,744	9,696	15,788	65,164	-
NP	CW	Master Neighborhood Bond		3,209,920	-	3,314,130	-	(104,210)	2,933,275	-	817,350	-	-	-	-	-	-	817,350	-
NP	CW	Other Program Costs		30,000	-	28,619	-	1,381	95,975	-	95,975	-	-	-	-	-	-	2,599,730	-
CITY-WIDE TOTAL				14,477,728	6,242,022	6,615,561	159,668	1,460,477	9,842,973	3,981,508	1,558,346	6,104,422	-	-	1,744	9,696	15,788	11,671,504	-
NP	UA	Master Community Pools		-	-	-	-	88,678	-	-	-	-	-	-	-	-	-	-	-
NP	UA	Master Mini-Parks		-	-	-	-	193,454	50,000	50,000	-	-	-	-	-	-	-	50,000	-
NP	UA	Master Parks & Squares		-	-	1,255,030	-	211,349	1,369,127	341,500	-	-	-	-	-	100,000	1,601,875	-	
NP	UA	Master Playgrounds		-	-	155,692	-	788,209	153,778	-	-	-	-	-	-	-	-	-	-
NP	UA	Master Rec Centers		-	-	-	-	793,139	-	-	-	-	-	-	-	-	-	-	-
NP	UA	Master Regional Parks		-	-	-	-	187,018	100,000	100,000	-	-	-	-	-	-	-	100,000	-
NP	UA	Master Signage & Information		-	-	932,380	-	400,556	1,126,271	-	-	-	-	-	-	-	752,962	-	-
NP	UA	Master-Clubhouse		-	-	140,398	-	140,398	130,000	-	-	-	-	-	-	-	-	130,000	-
UNALLOCATED TOTAL				5,161,191	-	2,343,102	15,288	2,802,801	2,929,176	621,500	-	-	-	-	-	100,000	1,913,337	2,634,837	-
NEIGHBORHOOD PARK TOTAL				165,602,386	27,242,600	44,486,617	16,869,692	77,003,477	206,893,793	15,241,233	84,983,329	27,005,000	17,501,757	6,516,669	127,437	3,283,844	12,109,419	166,768,688	22,118,300
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	7	Edgehill Mountain Phase I	Complete	2,505,970	-	1,206,290	-	1,299,680	3,706,290	1,201,127	-	-	-	-	-	-	-	1,201,127	-
ACO	10	Esprit Park Landscaping & Improvements	Construction	726,807	-	147,860	447,772	131,175	726,807	627,080	99,727	-	-	-	-	-	-	726,807	-
ACO	10	Visitation Valley Greenway	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACO	CW	Acquisition General	NoPhase	1,238,671	-	29,852	-	1,208,819	2,543,513	1,573,513	-	-	-	-	-	-	970,000	2,543,513	-
ACQUISITION TOTAL				6,296,448	-	3,184,002	447,772	2,664,674	8,801,610	5,226,720	99,727	-	-	-	-	-	970,000	6,296,447	-
CON	CW	Contingency	NoPhase	3,520,079	-	-	-	3,520,079	2,740,271	3,540,079	-	-	-	-	-	-	-	3,540,079	-
CONTINGENCY TOTAL				3,520,079	-	-	-	3,520,079	2,740,271	3,540,079	-	-	-	-	-	-	-	3,540,079	-
TOTAL FOR ACTIVE PROJECTS				175,418,913	27,242,600	47,670,619	17,317,464	83,188,230	218,435,674	24,008,032	85,083,056	27,005,000	17,501,757	6,516,669	127,437	3,283,844	13,079,419	176,605,214	22,118,300

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DIST	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87-92/95-97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS
COMPLETED PROJECTS																		
NPC 1	Parcel 4 Natural Area & Signage	Complete	301,751	-	301,751	-	-	301,751	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)	1,977,874	225,000	1,729,000	-	-	-	-	-	124,470	2,078,470	-
DISTRICT 1 TOTAL			8,779,573	-	8,746,498	26,964	6,111	8,766,451	6,952,622	1,729,000	-	-	-	-	-	224,470	8,906,092	-
NPC 2	Julius Kahn PG - Children's PS	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC 2	Mosccone 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	882,355
NPC 3	Helen Willis Park & Clubhouse	Closeout	3,405,303	-	3,393,886	35,694	(24,277)	3,393,886	575,000	1,288,921	-	1,500,000	42,336	-	-	-	3,406,257	-
NPC 3	MID-EMBARCADERO-Music Conc & One	Complete	646,542	309,000	128,947	-	208,595	128,947	134,102	-	-	-	-	-	-	-	646,542	-
NPC 3	North Beach PG - Pool & Clubhouse	Closeout	9,839,491	-	9,380,601	77,425	381,465	9,256,703	4,635,549	1,912,383	-	-	-	-	512,440	-	2,279,767	8,827,699
NPC 3	Pioneer Park	Complete	2,314,294	-	2,314,294	-	-	2,314,294	963,646	-	-	420,000	352,000	-	-	-	648,648	2,384,294
NPC 3	Pioneer Park ADA Improvement	Closeout	1,500	-	4,088	-	(2,588)	-	-	-	-	-	-	-	-	-	1,500	-
NPC 3	Portsmouth Square PG - Clubhouse	Complete	2,037,855	-	2,025,689	-	12,166	2,033,512	1,177,771	-	-	-	73,000	779,977	-	-	2,030,748	-
NPC 3	St. Mary's Square	Closeout	2,461,527	-	2,281,256	12,600	167,671	2,388,927	763,765	1,625,162	-	81,500	-	-	3,311,216	-	2,470,427	-
NPC 3	Union Square	Complete	3,311,216	-	3,300,000	-	11,216	3,300,000	-	-	-	-	-	-	-	-	3,311,216	-
NPC 3	Washington Square Paving Only	Complete	50,000	-	30,335	-	19,665	41,000	50,000	-	-	-	-	-	-	-	50,000	-
NPC 3	Woh Hai Yuen Clubhouse	Complete	1,563,903	-	1,563,903	-	-	1,563,904	1,563,904	-	-	-	-	-	-	-	1,563,904	-
DISTRICT 3 TOTAL			25,631,631	309,000	24,422,999	125,719	773,913	24,463,140	9,863,737	4,826,466	-	2,001,500	467,336	779,977	3,823,656	2,929,915	24,692,587	-
NPC 4	McCoppin Square - Irrigation	Complete	466,300	-	466,300	-	-	413,550	-	400,000	-	-	-	-	-	-	400,000	-
NPC 4	Parkside Square - Children's PS / Landscape	Closeout	1,599,380	-	1,553,617	-	45,763	1,905,000	300,000	1,412,500	-	-	-	-	-	375,721	2,088,221	-
NPC 4	South Sunset PG - Children's PS	Complete	965,007	-	812,800	-	152,207	812,800	280,000	677,091	-	50,000	-	-	-	-	1,007,091	-
NPC 4	Stern Grove - Master Plan	Complete	1,015,225	-	1,004,810	-	10,415	1,015,226	-	976,401	-	-	-	-	-	-	976,401	-
NPC 4	Stern Grove - Concert Meadow	Closeout	385,001	-	285,000	-	100,001	385,000	-	350,000	-	-	-	-	-	-	350,000	-
NPC 4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	-	7,500	-	-	-	-	-	-	7,500	-
DISTRICT 4 TOTAL			4,435,425	-	4,098,442	-	336,983	4,536,096	580,000	3,823,492	-	50,000	17,000	-	-	375,721	4,829,213	-
NPC 5	Alamo Square - Children's PS	Complete	1,330,811	-	1,288,167	-	42,644	1,286,665	313,688	876,112	-	50,000	-	-	-	-	1,256,800	-
NPC 5	Alamo Square - Irrigation Renovation	Cancelled	2,971,901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC 5	Japantown Peace Plaza & Pagoda	Complete	2,971,901	-	7,939	9,000	2,971,902	335,013	-	-	-	-	-	-	-	1,936,889	2,971,902	-
NPC 5	Koshland Park	Complete	1,449,577	-	1,449,699	-	(122)	1,449,697	549,100	411,850	-	400,000	-	-	-	-	1,360,950	-
NPC 5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRICT 5 TOTAL			5,752,289	-	5,692,828	9,000	50,461	5,708,264	1,197,801	1,287,962	-	50,000	1,117,000	-	-	1,936,889	5,589,652	-
NPC 6	Franklin Square & Youngblood Coleman-Hoff Street Park	Closeout	2,975,306	-	2,486,022	116,739	372,525	2,748,000	2,180,144	495,000	-	200,000	-	-	-	-	66,000	2,941,144
NPC 6	Hyde-Turk Mini Park	Complete	521,166	-	1,308,992	-	17,299	1,363,149	646,431	643,904	-	-	-	-	-	-	1,290,335	-
NPC 6	Jefferson Square Assessment	Complete	17,599	-	4,996	-	12,603	5,000	-	50,000	-	-	-	-	-	20,000	522,000	-
NPC 6	Margaret Hayward PG Historic CH	Complete	992,500	-	978,492	-	14,008	937,738	-	-	-	-	-	-	-	-	500,000	992,500
NPC 6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	-	618,775	618,775	-	-	-	-	-	-	-	618,775	-
DISTRICT 6 TOTAL			6,451,338	-	5,921,664	116,739	412,935	6,197,325	3,997,350	1,138,904	-	692,500	-	-	-	586,000	6,414,754	-
NPC 7	Balboa Park - Restroom	Complete	583,634	-	583,634	-	-	583,634	452,000	334,490	-	-	-	-	-	-	786,490	-
NPC 7	Balboa Park - MP	Cancelled	15,000	-	3,693	-	11,307	3,693	10,000	-	-	-	-	-	-	-	10,000	-
NPC 7	Harding Park GC Renovation	Closeout	10,737,758	-	10,703,593	-	34,165	10,951,350	1,369,498	-	-	9,529,339	-	-	-	-	10,898,837	-
NPC 7	Harding Park Maintenance Facility	Closeout	2,541,034	-	2,428,509	4,000	108,525	2,908,180	402,412	-	-	-	-	-	-	-	2,473,500	-
NPC 7	Harding Park Parking Lot	Closeout	1,963,819	-	1,963,819	-	-	1,953,508	426,308	-	-	-	-	-	-	-	1,953,508	-
NPC 7	Lake Merced Fishing Pier Replacement	Complete	1,553,307	-	1,349,991	-	203,316	1,349,991	145,711	-	-	-	-	1,381,784	-	-	1,527,495	-
NPC 7	West Portal Playground/Clubhouse	Closeout	2,204,979	-	2,135,699	14,756	54,524	2,222,531	-	-	-	-	-	-	-	-	2,049,444	-
DISTRICT 7 TOTAL			19,599,531	-	19,168,938	18,756	411,837	19,972,887	2,805,929	2,383,934	-	13,127,627	-	1,381,784	-	-	19,699,274	-
NPC 8	Corona Heights Natural Areas	Complete	19,795	-	19,795	-	-	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	55,217	-	55,217	-	-	55,217	30,217	-	-	25,000	-	-	-	-	55,217	-
NPC 8	Glen Park PG - Canyon & Assessment	Complete	137,448	-	418,409	-	(86,961)	418,409	150,000	-	-	-	-	-	-	-	200,000	-
NPC 8	Noe Courts Retaining Wall	Complete	157,324	-	157,324	-	-	167,999	-	161,000	-	-	-	-	-	-	161,000	-
NPC 8	Randall Museum - Grounds	Complete	1,912,449	-	1,912,449	-	-	1,912,449	457,401	1,320,000	-	-	-	400,000	-	-	2,177,401	-
DISTRICT 8 TOTAL			2,944,728	-	2,823,854	-	120,874	2,825,037	676,207	1,784,140	-	25,000	400,000	-	-	-	2,885,347	-
NPC 9	Bernal Heights Park (Phases I)	Complete	716,709	-	716,709	-	-	716,709	589,229	155,000	-	-	-	-	-	-	744,229	-
NPC 9	Garfield Square - Children's PS & PF	Closeout	1,588,710	-	947,391	22,383	618,936	1,042,842	1,196,888	269,353	-	-	-	-	-	-	1,466,241	-
NPC 9	Holly Park	Closeout	2,120,340	-	2,014,372	39,088	66,880	2,101,090	36,589	1,836,000	-	773,150	-	-	159,000	-	2,804,739	-
NPC 9	Mission Pool	Complete	723,178	-	707,221	517	15,440	851,326	561,450	146,288	-	-	-	-	-	-	707,738	-
NPC 9	Parque Ninos Unidos - Clubhouse	Complete	2,127,029	-	1,948,162	-	178,867	1,951,065	890,337	1,660,000	-	-	-	-	-	-	2,550,337	-
NPC 9	St. Mary's PG - Dog Park	Complete	114,097	-	114,097	-	-	114,097	-	110,698	-	-	-	-	-	-	114,097	224,795
DISTRICT 9 TOTAL			7,390,063	-	6,447,952	61,988	880,123	6,777,129	3,274,493	4,177,339	-	773,150	-	-	-	273,097	8,499,079	-
NPC 10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,861,331	-	9,416,438	27,583	417,310	9,945,000	6,206,488	706,539	-	492,500	-	-	-	2,455,804	9,861,331	-
NPC 10	India Basin Ph. I & II	Complete	350,255	-	344,755	-	5,500	344,754	246,937	-	-	-	-	-	-	-	246,937	-
NPC 10	India Basin Ph. III (Wetlands Restor)	Complete	161,268	-	161,268	-	-	161,268	61,268	-	-	100,000	-	-	-	-	161,268	-
NPC 10	McLaren Park - Landscape Improvements	Complete																

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	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+95+97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS
ACOC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACOC	10	Esprit Park - Acquisition	Complete	378	-	378	-	-	378	378	-	-	-	-	-	-	-	378	-
ACOC	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACOC	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-
ACOC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,655	-
ACOC	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	-	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	-	-	677,859	677,859	-	-	-	-	-	-	-	677,859	-
COMPLETED ACQUISITIONS TOTAL				5,836,741	-	5,827,892	-	8,849	5,857,892	4,010,741	592,500	-	1,083,500	150,000	-	-	-	5,836,741	-
TOTAL FOR COMPLETED PROJECTS				110,046,163	309,000	103,970,156	409,106	5,357,901	107,638,218	44,692,859	27,231,619	-	19,030,520	2,134,336	3,770,493	3,823,656	10,809,376	111,492,859	-

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF NOVEMBER 30, 2005

	DIST	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87-92-95+97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS		
OTHER BONDS & CAPITAL PROJECTS																					
OTH	3	Marina Renovation Program	Planning	3,312,739	-	2,785,856	63,372	463,511	26,037,000	-	-	-	-	-	-	-	-	3,312,739	3,312,739	-	
OTH	10	Candlestick Park Light Tower Painting	Complete	-	-	-	-	-	730,000	-	-	-	-	-	-	-	-	-	-	-	
OTH	10	Candlestick Park Retaining Wall - Gate A	Complete	9,672	-	9,672	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	
OTHER PROJECTS TOTAL				3,322,411	-	2,795,528	63,372	463,511	26,847,000	-	-	-	-	-	-	-	-	3,312,739	3,312,739	-	
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	390,291	-	376,815	6,738	6,738	533,179	-	-	-	161,716	-	12,644	-	-	358,819	533,179	-	
GGP	1	GGP Bison Paddock	Bid	896,999	-	96,298	-	800,701	932,059	-	-	-	932,059	-	-	-	-	-	932,059	-	
GGP	1	GGP Carrousel	Closeout	1,005,634	-	991,210	4,445	9,979	996,364	69,541	-	-	833,631	-	-	-	-	117,371	1,020,543	-	
GGP	1	GGP CNG (Compressed Natural Gas) Sta	Construction	200,000	-	-	100,000	100,000	300,000	-	-	-	100,000	-	100,000	-	-	100,000	300,000	-	
GGP	1	GGP Conservatory of Flowers Repair	Complete	20,018,447	-	18,514,405	38,314	1,465,728	18,512,719	-	-	8,412,719	9,750,000	-	100,000	-	-	250,000	18,512,719	-	
GGP	1	GGP County Fair Building	Complete	2,972,076	-	2,972,086	-	(10)	3,244,321	-	-	-	3,011,022	233,299	-	-	-	-	3,244,321	-	
GGP	1	GGP East Entrance	Closeout	1,221,119	-	1,156,984	53,621	10,514	1,221,119	-	-	-	-	-	1,221,119	-	-	-	1,221,119	-	
GGP	1	GGP Equestrianct (Stables)	Planning	1,500,001	-	65,800	-	1,434,201	1,500,000	-	-	-	1,495,280	-	-	-	-	-	1,495,280	-	
GGP	1	GGP Facility Asset Mgmt System	Construction	-	-	-	-	-	82,804	-	-	-	82,804	-	-	-	-	-	82,804	-	
GGP	1	GGP Falls	NoPhase	-	-	-	-	-	9,825	-	-	-	-	-	-	-	-	-	9,825	-	
GGP	1	GGP Fuhrman Bequest	NoPhase	1,377,001	-	218,345	28,512	1,130,144	1,377,001	-	-	-	-	1,377,001	-	-	-	-	1,377,001	-	
GGP	1	GGP Handball Courts	NoPhase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GGP	1	GGP Historic Designation	Closeout	27,000	-	26,826	-	174	27,000	-	-	-	-	-	27,000	-	-	-	27,000	-	
GGP	1	GGP Japanese Tea Garden-Historic Str	Planning	71,999	-	69,988	1,700	311	72,000	-	-	-	-	72,000	-	-	-	-	72,000	-	
GGP	1	GGP Japanese Tea Garden Bridges	On Hold	755,836	-	755,836	-	-	755,836	-	-	-	-	-	-	-	-	-	755,836	-	
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	942,000	-	72,407	1	869,592	50,000	-	-	-	919,450	-	-	-	-	-	919,450	-	
GGP	1	GGP Koret Children's Quarters	Construction	1,700,000	-	1,583,337	30,887	1,583,337	1,200,000	25,000	-	-	1,700,000	-	-	-	-	-	1,725,000	-	
GGP	1	GGP McLaren Lodge Restoration	Planning	7,306,379	-	306,379	-	7,000,000	7,280,424	-	-	-	7,280,424	-	-	-	-	-	7,280,424	-	
GGP	1	GGP Music Concourse-CA ACD Sc	Construction	118,690,000	-	7,776,841	386,321	110,526,838	118,690,000	-	-	-	2,000,000	-	116,690,000	-	-	-	118,690,000	-	
GGP	1	GGP Music Concourse-DeYoung Mus	Construction	3,000,000	-	-	-	3,000,000	3,000,000	-	-	-	3,000,000	-	-	-	-	-	3,000,000	-	
GGP	1	GGP Music Concourse-Surface Improvements	Construction	9,204,146	-	5,190,339	3,367,063	646,744	9,030,000	-	-	-	7,500,000	1,530,000	-	-	174,144	-	9,204,144	-	
GGP	1	GGP Panhandle Restroom & Curbs	Construction	5,365	-	5,365	149,752	(149,752)	559,527	-	-	-	-	-	559,527	-	-	-	559,527	-	
GGP	1	GGP Park Aid Station Renovation	Planning	1,238,500	-	83,500	-	1,155,000	2,818,680	-	-	-	-	-	-	-	-	-	1,201,974	-	
GGP	1	GGP Parking Meters	NoPhase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GGP	1	GGP Portals of the Past	Bid	100,000	-	-	-	100,000	100,000	-	-	-	100,000	-	-	-	-	-	100,000	-	
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	2,034,846	-	579,537	30,031	1,425,278	1,145,838	-	-	-	-	-	1,145,838	-	-	-	1,145,838	-	
GGP	1	GGP Rhododendron Dell	Design	651,593	-	53,371	-	598,222	741,593	-	-	-	715,000	-	26,593	-	-	-	741,593	-	
GGP	1	GGP RPD Projects	NoPhase	4,129,781	-	1,511,877	23,832	2,594,072	5,459,033	-	-	-	1,329,252	-	4,129,781	-	-	-	5,459,033	-	
GGP	1	GGP Signage	Closeout	100,000	-	-	-	100,000	283,690	-	-	-	283,690	-	-	-	-	-	283,690	-	
GGP	1	GGP South & Middle Lakes	Design	3,000,000	-	-	-	3,000,000	3,000,000	-	-	-	3,000,000	-	-	-	-	-	3,000,000	-	
GGP	1	GGP South/Murphy Windmill Restoration	Construction	1,482,020	-	1,177,629	211,360	93,031	3,635,800	-	-	-	1,676,000	389,889	-	-	-	-	2,065,889	1,000,000	
GGP	1	GGP Stow Lake	Construction	2,041,029	-	1,845,665	-	195,364	1,896,546	-	-	-	1,700,000	-	196,546	-	-	-	1,896,546	-	
GGP	1	GGP Strybing Arboretum	Construction	3,005,550	-	5,550	-	3,000,000	3,006,701	-	-	-	3,000,000	6,701	-	-	-	-	3,006,701	-	
GGP	1	GGP Transverse Drive (South PerCrossover)	Complete	2,514,199	-	2,499,432	-	14,767	2,300,393	-	-	-	2,300,393	-	-	-	-	-	2,300,393	-	
GGP	1	GGP Urban Forestry Yard	Planning	840,800	-	57,800	-	783,000	4,289,020	-	-	-	-	-	-	-	-	-	819,775	-	
GGP	1	GGP Walter Drive	Construction	393,567	-	393,567	-	-	454,530	-	-	-	-	-	454,530	-	-	-	454,530	-	
GOLDEN GATE PARK PROJECTS TOTAL				192,816,178	-	46,889,628	4,432,577	141,493,973	198,506,002	94,541	-	-	54,009,719	13,358,890	124,964,884	-	1,000,334	193,428,368	1,000,000	-	
ZOO	7	ZOO Facilities Bond Projects	Construction	52,413,819	-	43,116,128	590,458	8,707,233	51,840,462	-	-	-	-	-	52,413,817	-	-	-	52,413,817	-	
ZOO FACILITIES IMPROVEMENT TOTAL				52,413,819	-	43,116,128	590,458	8,707,233	51,840,462	-	-	-	-	-	-	52,413,817	-	-	-	52,413,817	-
VAR	CW	ADA Coordination	-	20,000	-	19,999	-	1	20,000	-	-	-	-	-	-	-	-	-	20,000	-	
VAR	CW	Community Garden	-	1,327,230	-	1,093,768	21,197	212,265	1,327,230	1,327,230	-	-	-	-	-	-	-	-	1,327,230	-	
VAR	CW	Natural Areas-Capital Plan Impl & Acquis	-	3,343,547	-	3,274,692	62,352	6,503	3,343,547	3,343,547	-	-	-	-	-	-	-	-	3,343,547	-	
VAR	CW	ParkRen - Various*	-	2,538,205	-	1,710,502	-	827,703	2,539,733	2,413,189	-	-	-	-	-	-	-	-	2,413,189	-	
VAR	CW	ParkRen-ADA Compliance	-	1,078,177	-	151,065	29,759	897,353	519,650	255,000	-	-	-	-	-	264,650	-	-	519,650	-	
VAR	CW	ParkRen-Children's Play Area	-	10,111	-	1,208	-	8,903	10,111	10,111	-	-	-	-	-	-	-	-	10,111	-	
VAR	CW	ParkRen-Dog Runs	-	699,999	-	137,658	143,884	418,457	700,000	700,000	-	-	-	-	-	-	-	-	700,000	-	
VAR	CW	ParkRen-Erosion Control	-	927,559	-	240,872	646	686,041	1,272,288	619,922	-	-	-	-	-	652,366	-	-	1,272,288	-	
VAR	CW	ParkRen-Fencing	-	346,980	-	191,739	-	155,241	400,000	400,000	-	-	-	-	-	-	-	-	400,000	-	
VAR	CW	ParkRen-Field Rehabilitation	-	2,076,339	-	1,023,315	179,572	873,452	2,704,238	536,988	-	-	-	-	-	2,167,250	-	-	2,704,238	-	
VAR	CW	ParkRen-Hazard Materials	-	1,286,168	-	530,466	23,851	731,851	1,450,774	815,000	-	-	-	-	-	635,774	-	-	1,450,774	-	
VAR	CW	ParkRen-Irrigation	-	75,000	-	-	-	75,000	313,407	313,407	-	-	-	-	-	-	-	-	313,407	-	
VAR	CW	ParkRen-Resurfacing	-	2,334,235	-	1,971,549	73,912	288,774	2,724,365	1,931,825	-	-	10,000	-	175,000	-	-	-	607,540	2,724,365	
VAR	CW	ParkRen-Security Systems: Lighting and Alarms	-	616,475	-	431,354	12,701	172,420	794,671	250,000	-	-	-	-	-	-	-	-	544,671	794,671	
VAR	CW	ParkRen-Signage Replacement	-	50,000	-	-	-	50,000	50,000	-	-	-	-	-	-	-	-	-	50,000	-	
VAR	CW	ParkRen-Structural Maintenance	-	1,249,999	-	976,129	78,280	195,590	1,350,000	1,250,000	-	-	-	-	-	-	-	-	1,250,000	-	
VAR	CW	Playing Field Replacement	-	1,000,000	-	102,207	350,934	546,859	1,000,000	-	-	-	-	-	-	-	1,000,000	-	1,000,000	-	
VAR	CW	Urban Forestry-Capital Plan Implement	-	2,354,549	-	2,354,549	-	-	2,354,549	2,354,549	-	-	-	-	-	-	-	-	2,354,549	-	
VAR	CW	Volunteer Program	-	124,983	-	124,983	-	-	124,983	124											