

# 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 November 30, 2006



## PROGRAM STATUS REPORT

### CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

### STATUS DATE

November 30, 2006

### 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	Appropriated in OLF	Reserves & Pending Appn. For Grant/Gift as of 11/30/2006	Expended as of 11/30/06	Encumbered as of 11/30/06	Remaining Balance as of 11/30/06
Neighborhood Park Bond (includes Bond Interest)	110,000,000	113,985,579	113,985,589	-	59,859,024	28,210,228	25,916,327
Open Space Funding <sup>(1)</sup>	120,000,000	90,839,387	90,839,389	-	74,129,889	1,873,771	14,835,727
State and Federal Grants <sup>(2,3)</sup>	100,000,000	92,605,773	92,647,640	(41,867)	54,984,531	5,529,123	32,133,986
Revenue Bonds <sup>(5)</sup>	30,000,000	52,005,000	52,005,000	25,000,000	-	-	27,005,000
Philanthropic Gifts <sup>(4)</sup>	40,000,000	23,460,596	23,184,521	276,075	17,149,548	23,255	6,011,718
<b>Sub-Total</b>	<b>400,000,000</b>	<b>372,896,335</b>	<b>372,662,139</b>	<b>25,234,208</b>	<b>206,122,992</b>	<b>35,636,377</b>	<b>105,902,758</b>
<u>Other Fund Sources:</u>							
1987 Park Improvement Bond		4,402,661	4,402,662	-	4,343,562	-	59,100
1992 Golden Gate Park Bond		8,586,603	8,586,604	-	5,739,019	173,303	2,674,281
1997 Zoo Facilities Bond		52,414,681	52,414,683	-	43,801,829	1,205,124	7,407,730
2000 Calif Acad of Science Bond (includes Bond Interest)		89,173,536	89,173,536	-	48,295,175	35,816,366	5,061,995
1995 Steinhart Aquarium (includes Bond Interest)		29,605,786	29,605,786	-	20,654,826	7,851,267	1,099,693
Downtown Park Fund		7,107,500	7,107,498	309,000	4,567,717	54,397	2,176,384
General Fund & Other Dept. Funds <sup>(6)</sup>		54,221,656	54,095,037	226,619	28,883,307	2,875,010	22,236,719
<b>Total</b>	<b>400,000,000</b>	<b>618,408,758</b>	<b>618,047,945</b>	<b>25,769,827</b>	<b>362,408,427</b>	<b>83,611,844</b>	<b>146,618,660</b>

(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. Additional Revenue Bond of \$25 Million Authorized in FY 06/07.

(6) Reflects adjustment for FYE 05/06 budget changes for AAO 06/07.



## 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 host planning meetings in each district. Project directors from the capital division are assigned to attend these meetings, where the latest version of the capital plan is reviewed and any general project related questions are answered. The meetings have been helpful in educating the public.

### PROGRAM HIGHLIGHTS

The CIP report reflects additional funds from the approved annual budget for fiscal year 06/07, which are \$25 million in Lease Revenue Bond, \$1.3 million in 2000 NP bond interest, \$2.08 million in Academy of Science bond interest, and \$3 million in General Fund for specified projects. The funding from the \$25 million Lease Revenue Bond is to cover the remainder of the \$35 million shortfall identified in March 2006, of which the BOS approved a \$10 million supplemental appropriation in General Fund for specified projects.

### PROJECT STATUS

Currently, there are 189 capital improvement projects, including acquisitions, for this reporting period. A total of 83 capital projects have been completed as of November 30, 2006.

Initiation	6
Planning	19
Design	14
Bid	9
Construction	23
Closeout	21
Complete	83
Rescheduled	6
Cancelled	8

#### Projects Receiving NTPs (December – February)

Project	District	Month
Moscone Rec Center	2	Jan. 2007
Sava Swimming Pool, pending contractor negotiation	4	Pending
Junipero Serra PG & Clubhouse	7	Jan. 2007
Rolph Park PG & CH (Phase 1) & Potrero del Sol	9 & 10	anticipated Jan. 2007

#### Project Openings (December – February)

Project	District	Month
Argonne PG & Clubhouse	1	at the end of Jan or beginning of Feb, 2007
Palace of Fine Arts (Lagoon – IIA) - Ceremony	2	December 10, 2006
Visitacion Valley Greenway/Senior Park	10	December, 2006

#### Project Highlights (December – February)

Project	District
Argonne Clubhouse & PG projected substantial completion January, 2007.	1
JP Murphy PG & Clubhouse project to be re-bid in December 2006. Initial bids exceeded project budget.	7
Junipero Serra PG & Clubhouse construction to commerce January, 2007.	7
Midtown Terrace Playground Renovation Project's community meeting will be held on January 18, 2007.	7



## 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 11-30-06

PROJECT SITE	DONORS	SECURED
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	9,000
ALAMO SQUARE PLAY AREA RENOVATION	ROBERT SPJUT & JACQUELINE VALENTINE	8,000
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000
FAY PARK - GARDEN	ESTATE OF CLAIRE F. MCGHEE	15,354
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	118,364
GGP CO. FAIR BLD & STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000
GGP MUSIC CONCOURSE	MUSIC CONCOURSE COMMUNITY PARTNERSHIP	1,530,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	SAN FRANCISCO PARKS TRUST	426,377
GGP SOUTH/MURPHY WINDMILL RESTORATION	NATIONAL TRUST & PRESERVATION	5,000
HARDING PARK CLUBHOUSE	FRIEDS OF REC & PARKS CORP	100,000
HARDING PARK CLUBHOUSE	SCHWAB ONE-SAN FRANCISCO FIRST TEE	3,045,612
HARDING PARK CLUBHOUSE	THE STANLEY LANGENDORF FOUNDATION	250,000
HELEN WILLS	ESTATE OF CLAIRE F. MCGHEE	15,354
HELEN WILLS	SYZGY FOUNDATION	17,000
HELEN WILLS	URBAN RESOURCES SYSTEMS INC.	9,982
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000
HUNTINGTON SQ CHILDREN'S PG	SAN FRANCISCO PARKS TRUST	20,000
JAPANTOWN PEACE PLAZA & PAGODA	FRIENDS OF PEACE PLAZA	150,000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	550,000
KORET CHILDREN'S QUARTERS	PARKS TRUST (KORET FOUNDATION)	719,202
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	200,000
PALACE OF FINE ARTS	MAYBECK FOUNDATION	3,148,698
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
SOUTH SUNSET PLAYGROUND RENOV	NEIGHBORHOODS PARKS COUNCIL	35,000
<b>GRAND TOTAL</b>		<b>21,998,377</b>



GRANTS 11-30-06

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	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	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 SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	NATIONAL TRUST FOR HISTORIC PRESERVATION	100,000	75,000		
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	SAVE AMERICA'S TREASURES	350,000			350,000
GGP BISON PADDOCK RENOVATION	LAND & WATER CONSERVATION	200,000			200,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	CALIF CULTURAL HISTORICAL ENDOWMENT	488,411	488,411		
GGP SOUTH/MURPHY WINDMILL RESTORATION	SAVE AMERICA'S TREASURES	1,000,000		-	1,000,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	NATIONAL TRUST & PRESERVATION	150,000		150,000	
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	720,559		279,441
LA RAZA/POTRERO DEL SOL PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000			25,000
LAUREL HILL PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	5,000		
LITTLE HOLLYWOOD PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000			25,000
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		



GRANTS 11-30-06

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
PALACE OF FINE ARTS	CALIF CULTURAL HISTORICAL ENDOWMENT	1,996,685			1,996,685
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
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS (REAPPLIED)	49,394			49,394
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000	220,000		
PINE LAKE TRAIL IMPROVEMENT	COASTAL CONSERVANCY	220,000		-	220,000
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	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	630,000		
SOUTH SUNSET PG - CHILDREN'S PS	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000	50,000		
STERN-GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000	1,450,000		
SUNNYSIDE (MONTERREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG	2,000,000			2,000,000
SUNNYSIDE (MONTERREY) CONSERVATORY	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	785,431	-		785,431
SUNNYSIDE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	496,500			496,500
SUNNYSIDE PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000			25,000
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		112,954,172	93,182,583	150,000	19,596,589

**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, 2006**

	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 SECURED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
NP	UA	Master Community Pools		88,678	-	-	-	88,678	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Mini-Parks		193,454	-	-	-	193,454	50,000	50,000	-	-	-	-	-	-	-	50,000	-	
NP	UA	Master Parks & Squares		1,546,237	-	1,463,056	14,664	68,517	1,477,720	341,500	-	-	-	-	-	100,000	1,110,375	1,551,875	-	
NP	UA	Master Playgrounds		538,946	-	159,227	-	379,719	153,778	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers		543,139	-	-	-	543,139	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks		195,491	-	12,918	-	182,573	12,981	100,000	-	-	-	-	-	-	-	100,000	-	
NP	UA	Master Signage & Information		1,423,421	-	982,836	15,186	425,399	992,965	-	-	-	-	-	-	-	852,962	852,962	-	
NP	UA	Master Clubhouse		140,398	-	-	-	140,398	130,000	130,000	-	-	-	-	-	-	-	130,000	-	
<b>UNALLOCATED TOTAL</b>				<b>4,669,764</b>	<b>-</b>	<b>2,618,037</b>	<b>29,850</b>	<b>2,021,877</b>	<b>2,817,444</b>	<b>621,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>1,963,337</b>	<b>2,684,837</b>	<b>-</b>	
<b>NEIGHBORHOOD PARK TOTAL</b>				<b>186,218,528</b>	<b>25,100,000</b>	<b>43,820,808</b>	<b>34,537,896</b>	<b>82,759,824</b>	<b>184,454,764</b>	<b>12,263,348</b>	<b>77,526,711</b>	<b>52,005,000</b>	<b>13,802,852</b>	<b>1,615,912</b>	<b>83,017</b>	<b>3,283,844</b>	<b>23,701,869</b>	<b>184,282,553</b>	<b>5,488,654</b>	
ACQ	3	701 Lombard Street Acquisition	Planning	2,395,000	-	1,800,000	-	595,000	2,395,000	1,825,000	-	-	-	-	-	-	570,000	2,395,000	-	
ACQ	7	Edgehill Mountain Phase I	Complete	3,505,970	-	3,410,510	-	95,460	3,961,957	3,500,807	-	-	-	-	-	-	-	3,500,807	-	
ACQ	10	Bayview Hunter's Point	NoPhase	200,000	-	-	-	200,000	200,000	-	-	-	-	-	-	-	200,000	200,000	-	
ACQ	10	Esprit Park Landscaping & Improvements	Closeout	726,808	-	540,507	130,835	55,466	726,807	627,080	99,727	-	-	-	-	-	-	726,807	-	
ACQ	10	Visitation Valley Greenway	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQ	CW	Acquisition General	NoPhase	929,821	-	29,852	-	899,969	934,983	734,983	-	-	-	-	-	200,000	934,983	-		
<b>ACQUISITION TOTAL</b>				<b>7,757,599</b>	<b>-</b>	<b>5,780,869</b>	<b>130,835</b>	<b>1,845,895</b>	<b>8,218,747</b>	<b>6,687,870</b>	<b>99,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>970,000</b>	<b>7,757,597</b>	<b>-</b>	
CON	CW	Contingency	NoPhase	4,416,769	-	393,575	1,095,000	2,928,194	4,416,769	4,416,769	-	-	-	-	-	-	-	4,416,769	-	
<b>CONTINGENCY TOTAL</b>				<b>4,416,769</b>	<b>-</b>	<b>393,575</b>	<b>1,095,000</b>	<b>2,928,194</b>	<b>4,416,769</b>	<b>4,416,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,416,769</b>	<b>-</b>
<b>TOTAL FOR ACTIVE PROJECTS</b>				<b>198,392,896</b>	<b>25,100,000</b>	<b>49,995,252</b>	<b>35,763,731</b>	<b>87,533,913</b>	<b>197,090,280</b>	<b>23,367,987</b>	<b>77,626,438</b>	<b>52,005,000</b>	<b>13,802,852</b>	<b>1,615,912</b>	<b>83,017</b>	<b>3,283,844</b>	<b>24,671,869</b>	<b>196,456,919</b>	<b>5,488,654</b>	





**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT**  
**AS OF NOVEMBER 30, 2006**

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 SECURED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS
NPC 10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,981,331	-	9,977,521	-	3,810	9,444,021	6,206,488	706,539	-	492,500	-	-	-	2,455,804	9,861,331	-
NPC 10	India Basin Ph. I & II	Complete	344,755	-	344,755	-	-	344,755	344,754	-	-	-	-	-	-	-	344,754	-
NPC 10	India Basin Ph. III (Wetlands Restor)	Complete	159,198	-	159,198	-	-	161,268	61,268	-	-	97,931	-	-	-	-	159,199	-
NPC 10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC 10	McLaren Park - Landscape Improvements	Complete	714,488	-	714,488	-	-	714,488	-	-	-	-	-	714,487	-	-	714,487	-
NPC 10	McLaren Park - McNab Lake Island	Closeout	65,609	-	61,930	-	3,679	66,420	-	-	-	-	-	66,420	-	-	66,420	-
NPC 10	Louis Sutter PG	Complete	723,863	-	723,863	-	-	723,863	-	-	-	-	-	723,863	-	-	723,863	-
NPC 10	Palou/Phelps Mini Park	Complete	137,840	-	116,946	351	20,543	117,297	100,000	-	-	-	-	-	-	-	100,000	-
NPC 10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	-	9,895	100,000	-	-	-	-	-	-	-	100,000	-
NPC 10	Visitacion Valley Greenway(RT)-Agricultural Lot	Complete	173,872	-	2,454	-	171,418	2,454	174,161	-	-	-	-	-	-	-	174,161	-
NPC 10	Visitacion Valley Greenway(RT) -	Complete	871,061	-	931,481	-	(60,420)	931,481	219,193	590,000	-	492,500	-	-	-	-	1,301,693	-
NPC 10	Visitacion Valley Greenway(RT)- Community Garden	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC 10	Visitacion Valley Greenway(RT) - Hans	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC 10	Visitacion Valley Greenway(RT) - VV Day Care Center	Complete	948,221	-	948,221	-	-	948,221	-	-	-	200,000	-	-	-	748,221	948,221	-
NPC 10	Visitacion Valley Greenway(RT) - Senior	Closeout	528,780	-	415,600	37,984	75,196	533,741	430,741	-	98,039	-	-	-	-	-	528,780	-
NPC 10	Visitacion Valley PG - Clubhouse	Complete	3,320,905	-	2,776,473	3,563	540,869	2,780,036	2,590,041	-	705,904	-	-	-	-	126,690	3,422,635	-
<b>DISTRICT 10 TOTAL</b>			<b>17,979,818</b>	<b>-</b>	<b>17,182,825</b>	<b>41,898</b>	<b>755,095</b>	<b>16,777,940</b>	<b>9,795,905</b>	<b>2,433,184</b>	<b>-</b>	<b>1,380,970</b>	<b>-</b>	<b>1,504,770</b>	<b>-</b>	<b>3,330,715</b>	<b>18,445,544</b>	<b>-</b>
NPC 11	Brooks Park - Community Garden	Complete	334,657	-	279,627	-	55,030	279,627	334,658	-	-	-	-	-	-	150,000	484,658	-
NPC 11	Crocker Amazon PG - Children's PS Phase I	Complete	349,728	-	366,461	-	(16,733)	366,461	314,662	-	-	-	-	-	-	87,027	401,689	-
NPC 11	Crocker Amazon PG - Skateboard Park	Complete	624,343	-	624,343	-	-	624,343	400,000	-	-	-	-	224,344	-	-	624,344	-
NPC 11	Excelsior Playground	Complete	1,260,827	-	1,261,150	-	(323)	1,261,150	178,304	1,179,200	-	-	-	-	-	138,400	1,495,904	-
NPC 11	Geneva Car Barn Improvements	Closeout	1,300,887	-	395,644	-	905,243	1,378,000	838,000	-	-	-	-	-	-	-	838,000	-
NPC 11	Head/Brotherhood Mini Park	Complete	427,203	-	427,203	-	-	427,203	77,061	702,939	-	-	-	-	-	9,280	789,280	-
NPC 11	Lessing/Sears Mini Park	Complete	427,203	-	427,203	-	-	427,203	77,061	702,939	-	-	-	-	-	9,280	789,280	-
<b>DISTRICT 11 TOTAL</b>			<b>4,297,645</b>	<b>-</b>	<b>3,354,428</b>	<b>-</b>	<b>943,217</b>	<b>4,336,784</b>	<b>1,304,685</b>	<b>2,720,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,344</b>	<b>-</b>	<b>384,707</b>	<b>4,633,875</b>	<b>-</b>
NPC 99	Lincoln & Sharp Irrigation	Complete	620,977	-	620,977	-	-	620,977	-	-	-	-	-	-	-	621,000	621,000	-
NPC 99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	-	125,414	125,414	-	-	-	-	-	-	-	125,414	-
<b>99 OUTSIDE SF TOTAL</b>			<b>620,977</b>	<b>-</b>	<b>620,977</b>	<b>-</b>	<b>-</b>	<b>620,977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621,000</b>	<b>621,000</b>	<b>-</b>
<b>COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL</b>			<b>131,917,922</b>	<b>309,000</b>	<b>124,838,017</b>	<b>747,943</b>	<b>6,022,962</b>	<b>128,812,061</b>	<b>44,583,659</b>	<b>35,766,641</b>	<b>-</b>	<b>23,680,747</b>	<b>7,580,105</b>	<b>4,168,388</b>	<b>3,823,656</b>	<b>12,938,130</b>	<b>132,541,326</b>	<b>-</b>
ACQC 11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACQC 10	Esprit Park - Acquisition	Complete	378	-	378	-	-	378	378	-	-	-	-	-	-	-	378	-
ACQC 3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACQC 11	Geneva Car Barn Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACQC 7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,655	-
ACQC 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	-
ACQC 10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	247,500	-	-	-	-	-	-	-	247,500	-
ACQC 5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	-	677,859	677,859	-	-	-	-	-	-	-	677,859	-
<b>COMPLETED ACQUISITIONS TOTAL</b>			<b>5,836,741</b>	<b>-</b>	<b>5,827,892</b>	<b>-</b>	<b>8,849</b>	<b>5,827,892</b>	<b>4,010,741</b>	<b>592,500</b>	<b>-</b>	<b>1,083,500</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,836,741</b>	<b>-</b>
<b>TOTAL FOR COMPLETED PROJECTS</b>			<b>137,880,077</b>	<b>309,000</b>	<b>130,791,323</b>	<b>747,943</b>	<b>6,031,811</b>	<b>134,765,367</b>	<b>48,719,814</b>	<b>36,359,141</b>	<b>-</b>	<b>24,764,247</b>	<b>7,730,105</b>	<b>4,168,388</b>	<b>3,823,656</b>	<b>12,938,130</b>	<b>138,503,481</b>	<b>-</b>

