

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 October 31, 2006



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

October 31, 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	Reserves & Pending Appn./Adjustment as of 10/31/2006	Expended as of 10/31/06	Encumbered as of 10/31/06	Remaining Balance as of 10/31/06
Neighborhood Park Bond (includes Bond Interest)	110,000,000	113,985,579	-	58,642,406	28,311,798	27,031,375
Open Space Funding ⁽¹⁾	120,000,000	90,839,387	-	73,887,961	2,009,436	14,941,990
State and Federal Grants ^(2,3)	100,000,000	92,605,773	(41,866)	54,853,957	5,536,053	32,257,630
Revenue Bonds ⁽⁵⁾	30,000,000	52,005,000	52,005,000	-	-	-
Philanthropic Gifts ⁽⁴⁾	40,000,000	23,460,596	488,074	16,934,203	26,600	6,011,719
Sub-Total	400,000,000	372,896,335	52,451,208	204,318,527	35,883,887	80,242,714
Other Fund Sources:						
1987 Park Improvement Bond		4,402,661	-	4,343,562	-	59,100
1992 Golden Gate Park Bond		8,586,603	-	5,729,056	173,303	2,684,244
1997 Zoo Facilities Bond		52,414,681	-	43,778,190	671,091	7,965,400
2000 Calif Acad of Science Bond (includes Bond Interest)		89,173,536	-	45,317,052	38,777,472	5,079,012
1995 Steinhart Aquarium (includes Bond Interest)		29,605,786	-	18,559,849	9,946,244	1,099,693
Downtown Park Fund		7,107,500	309,000	4,549,730	54,397	2,194,372
General Fund & Other Dept. Funds ⁽⁶⁾		53,694,404	244,869	27,914,999	3,539,350	21,995,186
Total	400,000,000	617,881,506	53,005,077	354,510,965	89,045,744	121,319,721

(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 82 capital projects have been completed as of October 31, 2006.

Initiation	6
Planning	20
Design	15
Bid	8
Construction	23
Closeout	21
Complete	82
Rescheduled	6
Cancelled	8

Projects Receiving NTPs (November – January)

Project	District	Month
Sava Swimming Pool, pending contractor negotiation	4	Pending
Zoo ADA JOC Year 2 & 3	7	Anticipated Nov.
Moscone Rec Center	2	Anticipated Dec.
Rolph Park PG & CH (Phase 1) & Potrero del Sol	9 & 10	Anticipated Dec.

Project Openings (November - January)

Project	District	Month
24 th /York Mini Park	9	November 19, 2006
Silver Terrace Playfield	10	November, 2006
Palace of Fine Arts (Lagoon – IIA) - Ceremony	2	December 10, 2006
Visitacion Valley Greenway/Senior Park	10	December, 2006

Project Highlights (November - January)

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
Rossi Play Ground NTP received October 31, 2006.	1



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 10-31-06

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 RESTORAT	SAN FRANCISCO PARKS TRUST	426,377
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
GRAND TOTAL		21,993,377



GRANTS 10-31-06

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	350,000		350,000	
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	SAVE AMERICA'S TREASURES	100,000		100,000	
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		
PALACE OF FINE ARTS	CALIF CULTURAL HISTORICAL ENDOWMENT	1,996,685			1,996,685



GRANTS 10-31-06

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
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	92,619,172	1,088,411	19,246,589

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 OCTOBER 31, 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	
ACTIVE PROJECTS																			
NP 1	Argonne PG & Clubhouse	Construction	3,343,782	-	2,288,871	572,291	482,620	3,337,428	150,000	2,523,000	-	664,428	-	-	-	-	3,337,428	-	
NP 1	Lincoln Park Master Plan	Planning	600,000	600,000	-	-	-	600,000	-	-	600,000	-	-	-	-	-	600,000	-	
NP 1	Lincoln Playground	Planning	1,098,122	1,092,722	6,175	-	(775)	1,592,722	-	-	1,092,722	-	200,000	-	-	-	1,292,722	300,000	
NP 1	Rossi PG - Children's PS	Construction	1,642,501	-	197,859	-	1,444,642	1,642,500	300,000	1,092,500	-	-	-	-	-	250,000	1,642,500	-	
NP 1	Rossi PG Edwards Street Annex	Planning	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	
DISTRICT 1 TOTAL			6,684,405	1,692,722	2,492,905	572,291	1,926,487	7,172,650	500,000	3,615,500	1,692,722	664,428	200,000	-	-	250,000	6,922,650	300,000	
NP 2	Alta Plaza Park - Children's PS	Construction	818,999	-	585,409	-	233,590	819,001	-	595,802	-	25,000	10,000	-	-	109,375	740,177	-	
NP 2	Moscone Recreation Center Phase 1	Bid	9,817,979	6,258,950	1,072,614	3,950	2,482,465	8,055,000	255,000	1,541,050	6,258,950	-	2,067,176	-	-	-	10,122,176	-	
NP 2	Palace of Fine Arts - HS	Design	5,426,407	-	3,386,515	237,881	1,802,011	13,657,241	150,200	566,887	-	1,500,000	-	-	-	1,200,000	4,816,220	5,188,654	
DISTRICT 2 TOTAL			16,063,385	6,258,950	5,044,538	241,831	4,519,066	22,531,242	405,200	2,703,739	6,258,950	3,592,176	1,409,133	-	-	1,309,375	15,678,573	5,188,654	
NP 3	Ferry Park (Block 202 and 203 Justin)	Design	2,824,147	-	1,034,246	54,397	1,735,504	2,500,000	-	-	-	-	-	-	2,724,148	-	2,724,148	-	
NP 3	Chinese Recreation Center-Seismic/Renov	Planning	7,430,522	79,645	612,307	-	6,738,570	7,660,701	-	931,845	6,287,430	315,426	-	-	-	-	7,534,701	-	
NP 3	North Beach PG - Master Plan (WSC)	Planning	5,001	-	17,692	-	(12,691)	45,000	-	20,000	-	-	-	-	-	-	20,000	-	
NP 3	Pioneer Park Coit Tower	Planning	50,000	-	8,167	-	41,833	50,000	50,000	-	-	-	-	-	-	-	50,000	-	
DISTRICT 3 TOTAL			10,309,670	79,645	1,672,412	54,397	8,503,216	10,255,701	50,000	951,845	6,287,430	315,426	-	-	2,724,148	-	10,328,849	-	
NP 4	Larsen Park Sava Pool	Bid	13,114,395	7,318,060	1,395,175	384,949	4,016,211	13,014,000	-	1,665,396	7,218,060	-	-	-	-	4,215,058	13,098,514	-	
NP 4	Pine Lake Park - Meadow	Construction	4,988,200	-	836,344	2,634,261	1,517,595	5,104,000	200,000	3,234,000	-	-	-	-	-	-	5,104,000	-	
NP 4	South Sunset PG	Initiation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 4 TOTAL			18,102,595	7,318,060	2,231,519	3,019,210	5,533,806	18,118,000	200,000	4,899,396	7,218,060	1,670,000	-	-	-	4,215,058	18,202,514	-	
NP 5	Hamilton PG & RC & Pool	Design	15,236,135	830,500	732,336	35,720	13,637,579	15,950,956	456,800	943,200	14,300,956	-	-	-	-	-	250,000	15,950,956	
NP 5	Hayes Valley PG - Clubhouse	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP 5	Western Addition Improvement	Planning	700,000	-	6,644	3,231	688,125	700,000	-	-	-	-	-	-	-	-	700,000	-	
DISTRICT 5 TOTAL			15,936,135	830,500	740,980	38,951	14,325,704	16,650,956	456,800	943,200	14,300,956	-	-	-	-	-	950,000	16,650,956	-
NP 6	Franklin Square Park Renovation	Initiation	300,000	-	-	-	300,000	300,000	-	-	-	-	-	-	-	-	300,000	-	
NP 6	SOMA Park (Victoria Manalo Draves Park)Restroom	Construction	4,722,490	-	2,634,608	745,958	1,341,924	4,299,500	429,182	1,891,318	-	-	-	-	450,000	250,000	4,699,500	-	
NP 6	South Park	Rescheduled	-	-	-	-	100,000	100,000	100,000	-	-	-	-	-	-	-	100,000	-	
DISTRICT 6 TOTAL			5,022,490	-	2,634,608	745,958	1,641,924	4,699,500	529,182	1,891,318	-	1,679,000	-	-	450,000	550,000	5,099,500	-	
NP 7	J.P. Murphy PG - Clubhouse	Bid	3,359,720	-	769,359	51,949	2,538,419	3,859,394	150,000	3,709,394	-	-	-	-	-	-	3,859,394	-	
NP 7	Junipero Serra P/G - Clubhouse (Phase 1)	Planning	740,000	740,000	597,252	-	1,454,780	2,790,000	100,000	1,850,000	740,000	-	-	-	-	100,000	2,790,000	-	
NP 7	Lake Merced Improvement	Planning	875,000	135,000	-	-	740,000	885,768	10,768	-	135,000	-	-	-	-	-	885,768	-	
NP 7	Lake Merced Habitat Entrance Natural	Construction	27,999	-	12,768	11,314	3,917	155,232	-	-	-	-	-	-	-	-	-	-	
NP 7	Lake Merced Overlook and Trail	Design	145,860	-	-	-	145,860	170,860	-	-	-	-	-	25,000	-	-	145,860	-	
NP 7	Midtown Terrace Playground	Planning	1,510,927	1,510,927	-	-	-	1,528,856	-	17,929	1,510,927	-	-	-	-	-	1,528,856	-	
NP 7	Miraloma PG	Bid	505,000	-	23,367	-	481,633	225,000	-	-	-	-	-	-	-	-	505,000	-	
NP 7	Sunnyside PG	Planning	33,156	-	-	-	33,156	33,156	-	-	-	-	-	-	-	-	33,156	-	
NP 7	Sunnyside Clubhouse & PG	Construction	3,825,137	-	310,246	2,277,125	1,237,766	3,943,500	200,000	3,743,500	-	-	-	-	-	-	3,943,500	-	
DISTRICT 7 TOTAL			13,074,801	2,385,927	1,712,955	2,340,388	6,635,531	13,591,766	460,768	9,320,823	2,385,927	-	-	25,000	-	1,524,016	13,716,534	-	
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.	Design	2,670,313	2,536,275	134,038	-	2,692,200	121,652	121,652	2,536,275	-	34,273	-	-	-	-	2,692,200	-	
NP 8	Duboce Park - Harvey Milk Center	Bid	7,841,487	-	942,818	327,620	6,571,049	9,460,000	1,050,000	5,775,025	-	-	-	-	-	-	8,625,025	-	
NP 8	Duboce Park - Scott Street Labyrinth	Construction	-	-	-	-	82,761	-	-	-	-	-	-	-	-	-	-	-	
NP 8	Duboce Park-Dog Play Area	Initiation	115,000	-	-	-	115,000	115,000	-	-	-	-	-	-	-	-	115,000	-	
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	129,903	-	24,229	-	105,674	24,229	7,435	20,000	-	-	-	-	-	-	27,435	-	
NP 8	Noe Courts Playground	Design	400,000	-	63,708	-	336,292	175,000	-	-	-	-	-	-	-	400,000	400,000	-	
NP 8	Sunnyside Conservatory	Design	4,023,260	-	95,555	-	3,927,705	4,032,000	-	992,532	-	-	-	-	-	3,039,468	4,032,000	-	
NP 8	Upper Noe PG - RC	Construction	10,510,693	-	2,042,046	6,706,567	1,762,080	11,193,220	200,854	10,292,366	-	-	-	-	-	700,000	11,193,220	-	
DISTRICT 8 TOTAL			25,723,098	2,536,275	3,316,849	7,034,187	12,835,787	27,788,865	1,379,941	17,312,323	2,536,275	1,800,000	-	34,273	-	4,254,468	27,317,280	-	
NP 9	Garfield Square - Master Plan	Design	21,728	-	29,244	-	(7,516)	50,000	-	50,000	-	-	-	-	-	-	50,000	-	
NP 9	Rolph Park PG & Clubhouse (Phase 1)	Bid	3,186,683	-	471,483	-	2,715,200	3,187,712	100,000	2,270,000	-	-	-	-	-	817,712	3,187,712	-	
NP 9	St. Mary's PG	Design	3,180,000	2,816,138	39,665	-	324,197	3,180,000	50,000	313,862	2,816,138	-	-	-	-	-	3,180,000	-	
DISTRICT 9 TOTAL			6,388,411	2,816,138	540,392	-	3,021,881	6,417,712	150,000	2,633,862	2,816,138	-	-	-	-	-	817,712	6,417,712	
NP 10	Herz PG - Coffman Pool	Construction	9,716,799	-	2,154,724	6,987,649	574,426	10,400,000	550,000	8,350,000	-	-	-	-	-	-	1,500,000	10,400,000	
NP 10	India Basin Natural Area	Planning	116,272	-	58,568	-	57,704	134,000	-	116,272	-	-	-	-	-	-	116,272	-	
NP 10	Joseph Lee PG & RC	Construction	10,492,573	-	3,070,155	5,611,972	1,810,446	9,791,912	641,765	8,650,147	-	500,000	-	-	-	701,000	10,492,912	-	
NP 10	Kelloch - Velasco Park	Design	2,479,800	1,022,120	47,016	-	1,410,664	2,489,200	50,000	799,573	1,022,120	-	-	-	-	-	617,507	2,489,200	
NP 10	Little Hollywood Park	Construction	935,636	-	297,373	275,649	362,614	940,806	100,000	940,806	-	-	-	-	-	-	840,806	940,806	
NP 10	McLaren Park - A Master Plan Review	Cancelled	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000	-	
NP 10	McLaren Park - Yosemite Marsh	Design	326,000	-	175,304	15,247	135,449	306,000	-	151,980	-	-	-	-	-	-	306,000	-	
NP 10	Potrero del Sol	Bid	2,760,861	-	241,112	-	2,519,749	2,730,861	-	710,302	-	-	-	-	-	1,300,000	2,730,861	-	
NP 10	Potrero Hill PG	Design	1,382,000	1,382,000	-	-	-	100,000	100,000	-	1,382,000	-	-	-					

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF OCTOBER 31, 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	-	1,447,152	25,565	73,520	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	-	982,621	12,521	428,279	992,965	-	-	-	-	-	-	-	852,962	852,962	-	
NP	UA	Master Clubhouse		140,398	-	-	-	140,398	130,000	-	-	-	-	-	-	-	-	130,000	-	
UNALLOCATED TOTAL				4,669,764	-	2,601,918	38,086	2,029,760	2,817,444	621,500	-	-	-	-	-	100,000	1,963,337	2,684,837	-	
NEIGHBORHOOD PARK TOTAL				185,742,833	52,105,000	42,391,319	34,629,085	56,617,429	184,504,764	11,947,226	77,526,711	52,005,000	13,802,852	1,615,912	83,017	3,283,844	23,701,869	183,966,431	5,488,654	
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	-	
ACQUISITION TOTAL				7,757,599	-	5,780,869	130,835	1,845,895	8,218,747	6,687,870	99,727	-	-	-	-	-	970,000	7,757,597	-	
CON	CW	Contingency	NoPhase	4,416,769	-	317,228	1,162,500	2,937,041	4,416,769	4,416,769	-	-	-	-	-	-	-	4,416,769	-	
CONTINGENCY TOTAL				4,416,769	-	317,228	1,162,500	2,937,041	4,416,769	4,416,769	-	-	-	-	-	-	-	-	4,416,769	-
TOTAL FOR ACTIVE PROJECTS				197,917,201	52,105,000	48,489,416	35,922,420	61,400,365	197,140,280	23,051,865	77,626,438	52,005,000	13,802,852	1,615,912	83,017	3,283,844	24,671,869	196,140,797	5,488,654	

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF OCTOBER 31, 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	
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	6,510,732	-	6,466,826	-	43,906	6,466,826	6,510,742	-	-	-	-	-	-	50,000	6,560,742	-	
NPC 1	Rochambeau PG & Clubhouse	Complete	1,975,501	-	1,977,921	26,964	(29,384)	2,004,885	225,000	1,729,000	-	-	-	-	-	124,470	2,078,470	-	
DISTRICT 1 TOTAL			8,787,984	-	8,746,498	26,964	14,522	8,773,462	6,952,622	1,729,000	-	-	-	-	-	274,470	8,956,092	-	
NPC 2	Julius Kahn PG - Children's PS	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC 2	Moscone PG - Children's PS	Complete	864,058	-	864,058	-	-	864,058	74,155	765,300	-	-	-	-	-	42,900	882,355	-	
NPC 2	Palace of Fine Arts Park (incl Lagoon)	Closeout	4,503,113	-	3,757,308	38,011	707,794	4,503,113	240,000	513,113	-	-	-	1,750,000	2,000,000	-	4,503,113	-	
DISTRICT 2 TOTAL			5,367,171	-	4,621,366	38,011	707,794	5,367,171	314,155	1,278,413	-	-	-	1,750,000	2,000,000	-	42,900	5,385,468	-
NPC 3	Fay Park - Garden	Complete	888,801	-	803,189	-	85,612	976,526	600,000	187,684	-	-	165,157	-	-	-	23,685	976,526	-
NPC 3	Helen Wills Park & Clubhouse	Complete	3,401,695	-	3,425,767	-	(24,072)	3,430,688	575,000	1,288,921	-	1,500,000	42,336	-	-	-	3,406,257	-	
NPC 3	MID-EMBARCADERO-Music Conc & One	Complete	641,388	309,000	128,947	-	203,441	437,947	134,102	-	-	-	-	-	512,440	-	646,542	-	
NPC 3	North Beach PG - Pool & Clubhouse	Complete	9,839,485	-	9,520,134	24,545	294,806	9,544,679	4,635,549	1,912,383	-	-	-	-	-	-	2,279,767	8,827,699	
NPC 3	Pioneer Park	Complete	2,314,294	-	2,314,294	-	-	2,314,294	639,652	-	-	420,000	352,000	-	-	-	1,028,913	2,440,565	
NPC 3	Pioneer Park ADA Improvement	Closeout	1,500	-	4,088	-	(2,588)	4,088	-	-	-	-	-	-	-	-	1,500	-	
NPC 3	Portsmouth Square PG - Clubhouse	Complete	2,340,784	-	2,353,070	-	(12,286)	2,353,070	1,154,236	-	-	-	-	1,057,490	-	48,949	2,333,675	-	
NPC 3	St. Mary's Square	Complete	2,461,525	-	2,301,856	12,600	147,069	2,314,390	763,765	1,625,162	-	81,500	-	-	-	-	2,470,427	-	
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	-	38,575	-	11,425	38,335	50,000	-	-	-	-	-	-	-	50,000	-	
NPC 3	Woh Hei Yuen Clubhouse	Complete	1,563,902	-	1,563,902	-	-	1,563,902	1,563,904	-	-	-	-	-	-	-	1,563,904	-	
DISTRICT 3 TOTAL			26,814,590	309,000	25,753,822	37,145	714,623	26,277,919	10,116,208	5,014,150	-	2,001,500	632,493	1,057,490	3,823,656	3,382,814	26,028,311	-	
NPC 4	McCoppin Square - Irrigation	Complete	466,300	-	466,300	-	-	466,300	13,556	400,000	-	-	-	-	-	52,744	466,300	-	
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	-	845,214	-	119,793	845,214	280,000	677,091	-	50,000	35,000	-	-	-	1,042,091	-	
NPC 4	Stern Grove - Master Plan	Complete	1,005,092	-	1,005,092	-	-	1,005,092	976,401	-	-	-	-	-	-	-	976,401	-	
NPC 4	Stern Grove - Concert Meadow	Closeout	385,001	-	385,000	-	31,373	385,000	-	-	-	-	-	-	-	-	350,000	-	
NPC 4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	7,500	-	-	-	-	-	-	-	7,500	-	
DISTRICT 4 TOTAL			4,425,292	-	4,228,363	-	196,929	4,611,118	593,556	3,823,492	-	50,000	35,000	-	-	-	428,465	4,930,513	-
NPC 5	Alamo Square - Children's PS	Cancelled	1,307,307	-	1,288,167	-	19,140	1,288,167	313,688	876,112	-	50,000	17,000	-	-	-	1,256,800	-	
NPC 5	Alamo Square - Irrigation Renovation	Cancelled	2,971,901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC 5	Japanontown Peace Plaza & Pagoda	Complete	6,434	-	2,965,467	-	6,434	2,965,467	335,013	-	-	700,000	-	-	-	1,936,889	2,971,902	-	
NPC 5	Koshland Park	Complete	1,449,577	-	1,449,699	-	(122)	1,449,699	549,100	411,850	-	400,000	-	-	-	-	1,360,950	-	
NPC 5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL			5,728,785	-	5,703,333	-	25,452	5,703,333	1,197,801	1,287,962	-	50,000	1,117,000	-	-	1,936,889	5,589,652	-	
NPC 6	Franklin Square & Youngblood Coleman-	Complete	2,682,812	-	2,591,096	11,219	80,497	2,602,315	2,180,144	495,000	-	200,000	-	-	-	66,000	2,941,144	-	
NPC 6	Hoff Street Park	Complete	1,325,992	-	1,308,576	-	17,416	1,308,576	646,431	643,904	-	-	-	-	-	-	1,290,335	-	
NPC 6	Hyde-Turk Mini Park	Complete	521,166	-	524,666	-	(3,500)	524,666	502,000	-	-	-	-	-	20,000	-	522,000	-	
NPC 6	Jefferson Square Assessment	Complete	17,599	-	4,996	-	12,603	4,996	50,000	-	-	-	-	-	-	-	50,000	-	
NPC 6	Margaret Hayward PG Historic CH	Complete	938,671	-	938,671	-	-	938,671	-	-	-	492,500	-	-	-	446,170	938,670	-	
NPC 6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	-	618,775	618,775	-	-	-	-	-	-	-	618,775	-	
DISTRICT 6 TOTAL			6,105,015	-	5,986,780	11,219	107,016	5,997,999	3,997,350	1,138,904	-	692,500	-	-	-	532,170	6,360,924	-	
NPC 7	Aptos Playground	Closeout	3,669,230	-	2,889,166	1,900	778,164	2,858,552	-	2,420,000	-	-	-	-	-	495,000	2,915,000	-	
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 Clubhouse	Closeout	8,285,612	-	7,986,052	280,750	18,810	8,285,613	40,000	-	-	3,500,000	3,395,612	-	-	1,350,000	8,285,612	-	
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	-	2,429,615	4,000	107,419	2,908,180	402,412	-	-	2,071,088	-	-	-	-	2,473,500	-	
NPC 7	Harding Park Parking Lot	Complete	1,963,819	-	1,963,819	-	-	1,963,819	426,308	-	-	1,527,200	-	-	-	-	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	Lake Merced Master Plan	Cancelled	14,232	-	14,232	-	-	14,232	14,232	-	-	-	-	-	-	-	14,232	-	
NPC 7	Midtown Terrace Reservoir Top	Cancelled	85,172	-	34,657	-	50,515	31,734	29,663	2,071	-	-	-	-	-	-	31,734	-	
NPC 7	West Portal Playground/Clubhouse	Complete	2,204,980	-	2,207,305	-	(2,325)	2,210,030	-	2,049,444	-	-	-	-	-	-	2,049,444	-	
DISTRICT 7 TOTAL			31,653,778	-	30,165,757	286,650	1,201,371	31,160,828	2,889,824	4,806,005	-	16,627,627	3,395,612	1,381,784	-	1,845,000	30,945,852	-	
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	Eureka Valley PG - RC	Closeout	5,664,658	-	5,693,924	67,788	(97,054)	5,894,619	1,732,454	3,719,619	-	-	-	-	-	-	5,452,073	-	
NPC 8	Glen Park PG - Canyon & Assessment	Complete	317,206	-	418,768	-	(101,562)	418,768	150,000	50,000	-	-	-	-	-	-	200,000	-	
NPC 8	Glen Park PG - Canyon - NA	Complete	553,000	-	303,746	9,982	239,272	303,746	262,000	-	-	250,000	-	-	-	-	512,000	-	
NPC 8	Noe Courts Retaining Wall	Complete	157,324	-	157,324	-	-	157,324	-	161,000	-	-	-	-	-	-	161,000	-	
NPC 8	Randall Museum - Grounds	Complete	2,130,572	-	1,920,862	-	209,710	1,920,862	457,401	1,320,000	-	-	400,000	-	-	-	2,177,401	-	
NPC 8	Upper Noe Dog Park	Complete	95,177	-	82,413	-	12,764	82,413	29,146	66,032	-	-	-	-	-	-	95,178	-	
NPC 8	Walter Haas Playground	Closeout	1,882,773	-	1,718,164	-	164,609	1,877,800	205,000	1,460,000	-	-	-	-	-	-	1,665,000	-	
DISTRICT 8 TOTAL			11,136,382	-	10,630,873	77,770	427,739	10,991,204	2,904,807	7,029,791	-	275,000	400,000	-	-	-	10		

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF OCTOBER 31, 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	9,981,332	-	9,416,438	561,084	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	Visitation Valley Greenway(RT)-Agricultural Lot	Complete	173,872	-	2,454	-	171,418	2,454	174,161	-	-	-	-	-	-	-	174,161	-	
NPC	10	Visitation Valley Greenway(RT)- Community Garden	Cancelled	871,061	-	931,481	-	(60,420)	931,481	219,193	590,000	-	492,500	-	-	-	-	1,301,693	-	
NPC	10	Visitation Valley Greenway(RT)- Hans	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitation Valley Greenway(RT)- VV Day Care Center	Complete	948,221	-	948,221	-	-	948,221	-	-	-	200,000	-	-	-	748,221	948,221	-	
NP	10	Visitation Valley Greenway(RT)- Senior	Closeout	528,780	-	403,847	11,324	113,609	533,741	-	430,741	-	98,039	-	-	-	-	528,780	-	
NPC	10	Visitation 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	
DISTRICT 10 TOTAL				17,979,819	-	16,609,989	576,322	793,508	16,777,940	9,795,905	2,433,184	-	1,380,970	-	1,504,770	-	3,330,715	18,445,544	-	
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	1,495,944	-	
NPC	11	Geneva Car Barn Improvements	Closeout	1,400,887	-	395,644	-	1,005,243	1,378,000	-	838,000	-	-	-	-	-	-	838,000	-	
NPC	11	Head/Brotherhood Mini Park	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	11	Lessing/Sears Mini Park	Complete	427,203	-	427,203	-	-	427,203	77,061	702,939	-	-	-	-	-	9,280	789,280	-	
DISTRICT 11 TOTAL				4,397,645	-	3,354,428	-	1,043,217	4,336,784	1,304,685	2,720,139	-	-	-	224,344	-	384,707	4,633,875	-	
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	-	
99 OUTSIDE SF TOTAL				620,977	-	620,977	-	-	620,977	-	-	-	-	-	-	-	-	621,000	621,000	-
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				131,996,195	309,000	124,166,838	1,350,619	6,169,738	128,761,660	44,583,659	35,766,641	-	23,680,747	7,580,105	4,168,388	3,823,656	12,938,130	132,541,326	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	5,827,892	4,010,741	592,500	-	1,083,500	150,000	-	-	-	5,836,741	-	
TOTAL FOR COMPLETED PROJECTS				137,958,350	309,000	130,120,144	1,350,619	6,178,587	134,714,966	48,719,814	36,359,141	-	24,764,247	7,730,105	4,168,388	3,823,656	12,938,130	138,503,481	-	

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF OCTOBER 31, 2006

	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 SECURED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
OTHER BONDS & CAPITAL PROJECTS																				
OTH	3	Marina Renovation Program	Planning	3,628,603	-	3,171,118	43,181	414,304	36,000,000	-	-	-	-	-	-	-	3,628,604	3,628,604	-	
OTH	1	GGP Music Concourse-CA ACD Sc	Construction	120,779,323	-	63,876,901	48,723,716	8,178,706	120,779,322	-	-	-	2,000,000	-	118,779,322	-	-	120,779,322	-	
OTHER MAJOR PROJECTS TOTAL				124,407,926	-	67,048,019	48,766,897	8,593,010	156,779,322	-	-	-	2,000,000	-	118,779,322	-	3,628,604	124,407,926	-	
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	379,857	-	379,857	-	503,805	-	-	-	-	161,716	-	12,644	-	329,445	503,805	-	
GGP	1	GGP Bison Paddock	Bid	1,095,976	-	155,398	-	940,578	1,331,372	-	-	-	1,132,396	-	198,976	-	-	1,331,372	-	
GGP	1	GGP Carousel	Closeout	1,005,634	-	991,210	4,445	9,979	996,364	69,541	-	-	833,662	-	-	-	-	1,020,574	-	
GGP	1	GGP CNG (Compressed Natural Gas) Sta	Construction	200,000	-	73,390	26,610	100,000	300,000	-	-	-	100,000	-	100,000	-	100,000	300,000	-	
GGP	1	GGP Conservatory of Flowers Repair	Complete	20,037,403	-	18,571,918	37,915	1,427,570	18,531,674	-	-	-	8,431,674	9,750,000	100,000	-	250,000	18,531,674	-	
GGP	1	GGP County Fair Building	Complete	2,972,076	-	2,972,086	-	(10)	2,972,086	-	-	-	2,777,722	233,299	-	-	-	3,011,021	-	
GGP	1	GGP East Entrance	Closeout	1,221,119	-	1,205,605	-	15,514	1,221,119	-	-	-	-	-	1,221,119	-	-	1,221,119	-	
GGP	1	GGP Equestriant (Stables)	Planning	1,500,000	-	84,344	-	1,415,656	1,500,000	-	-	-	1,495,280	-	-	-	-	1,495,280	-	
GGP	1	GGP Facility Asset Mgmt System	Construction	393,567	-	-	-	-	27,611	-	-	-	27,611	-	-	-	-	27,611	-	
GGP	1	GGP Fuhrman Bequest	NoPhase	1,377,000	-	266,147	23,255	1,087,598	1,377,001	-	-	-	1,377,001	-	-	-	-	1,377,001	-	
GGP	1	GGP Historic Designation	Complete	26,973	-	26,973	-	-	27,000	-	-	-	-	-	27,000	-	-	27,000	-	
GGP	1	GGP Japanese Tea Garden-Historic Str	Planning	72,000	-	71,676	13	311	72,000	-	-	-	72,000	-	-	-	-	72,000	-	
GGP	1	GGP Japanese Tea Garden Bridges	Complete	755,836	-	755,836	-	-	755,836	-	-	-	-	-	755,836	-	-	755,836	-	
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	939,407	-	72,407	-	867,000	919,450	-	-	-	914,059	-	-	-	-	914,059	-	
GGP	1	GGP Koret Children's Quarters	Construction	3,623,195	-	1,426,144	1,458,117	738,934	3,373,202	25,000	-	-	2,084,000	719,202	-	-	-	2,828,202	-	
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-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	Closeout	9,204,145	-	9,130,939	35,943	37,263	9,204,144	-	-	-	7,500,000	1,530,000	-	-	174,144	9,204,144	-	
GGP	1	GGP Panhandle Restroom & Curbs	Closeout	821,665	-	34,639	135,829	161,197	559,527	-	-	-	-	-	564,892	-	-	564,892	-	
GGP	1	GGP Park Aid Station Renovation	Planning	1,238,500	-	83,500	-	1,155,000	2,818,680	-	-	-	1,201,711	-	-	-	-	1,201,711	-	
GGP	1	GGP Portals of the Past	Construction	100,000	-	-	-	100,000	100,000	-	-	-	100,000	-	-	-	-	100,000	-	
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	3,252,081	-	1,150,881	37,268	2,063,932	1,516,321	-	-	-	365,044	-	1,151,277	-	-	1,516,321	-	
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	3,403,371	-	1,676,386	10,864	1,716,121	6,677,174	-	-	-	818,000	-	4,208,840	-	1,650,334	6,677,174	-	
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	-	1,350,770	65,186	66,064	3,635,800	-	-	-	1,676,000	426,377	-	-	-	2,102,377	1,488,411	
GGP	1	GGP Stow Lake	Complete	2,041,029	-	1,858,260	-	182,769	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	2,499,432	-	2,499,432	-	-	2,499,432	-	-	-	2,300,393	-	-	-	-	2,300,393	-	
GGP	1	GGP Urban Forestry Yard	Planning	840,800	-	57,800	-	783,000	4,289,020	-	-	-	819,775	-	-	-	-	819,775	-	
GGP	1	GGP Waller Drive	Complete	393,567	-	393,567	-	-	393,567	-	-	-	310,517	-	-	-	-	310,517	-	
GOLDEN GATE PARK PROJECTS TOTAL				77,546,608	-	48,654,465	1,835,445	27,056,698	84,811,139	94,541	-	-	52,028,674	14,114,579	8,563,723	-	2,621,294	77,422,811	1,488,411	
ZOO	7	ZOO Facilities Bond Projects	Construction	52,413,820	-	43,777,326	671,091	7,965,403	52,413,817	-	-	-	-	-	52,413,817	-	-	52,413,817	-	
ZOO FACILITIES IMPROVEMENT TOTAL				52,413,820	-	43,777,326	671,091	7,965,403	52,413,817	-	-	-	-	-	-	52,413,817	-	-	52,413,817	-
VAR	CW	ADA Coordination		20,067	-	19,999	-	68	20,067	20,067	-	-	-	-	-	-	-	20,067	-	
VAR	CW	Community Garden		1,477,231	-	1,254,885	13,163	209,183	1,477,230	1,477,230	-	-	-	-	-	-	-	1,477,230	-	
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		3,582,547	-	3,242,461	53,222	286,864	3,613,547	3,613,547	-	-	-	-	-	-	-	3,613,547	-	
VAR	CW	ParkRen - Various*		3,429,383	-	1,830,156	-	1,599,227	3,075,626	3,075,626	-	-	-	-	-	-	-	3,075,626	-	
VAR	CW	ParkRen-ADA Compliance		931,320	-	186,298	2,347	742,675	694,650	255,000	-	-	-	-	-	-	439,650	694,650	-	
VAR	CW	ParkRen-Children's Play Area		10,111	-	1,208	-	8,903	10,111	10,111	-	-	-	-	-	-	-	10,111	-	
VAR	CW	ParkRen-Dog Runs		700,000	-	300,795	2,463	396,742	700,000	700,000	-	-	-	-	-	115,000	815,000	700,000	-	
VAR	CW	ParkRen-Erosion Control		1,172,116	-	240,365	646	931,105	1,172,116	719,922	-	-	-	-	-	849,622	1,569,544	-		
VAR	CW	ParkRen-Fencing		346,980	-	193,710	-	153,270	346,980	475,000	-	-	-	-	-	-	475,000	-		
VAR	CW	ParkRen-Field Rehabilitation		2,561,883	-	1,427,705	79,014	1,055,164	2,561,885	536,988	-	-	-	-	-	2,692,250	3,229,238	-		
VAR	CW	ParkRen-Hazard Materials		2,154,967	-	885,000	36,313	1,233,654	2,154,967	1,290,000	-	-	-	-	-	1,435,774	2,725,774	-		
VAR	CW	ParkRen-Irrigation		75,000	-	-	-	75,000	75,000	388,318	-	-	-	-	-	-	-	388,318	-	
VAR	CW	ParkRen-Resurfacing		2,714,366	-	2,075,490	694	638,182	2,714,367	2,381,825	-	-	10,000	-	175,000	-	607,540	3,174,365	-	
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		1,091,039	-	562,522	28,998	499,519	1,008,278	300,000	-	-	-	-	-	-	644,671	944,671	-	
VAR	CW	ParkRen-Signage Replacement		50,000	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	50,000	-		
VAR	CW	ParkRen-Structural Maintenance		1,249,999	-	1,051,459	25,297	173,243	1,250,000	1,250,000	-	-	-	-	-	-	1,250,000	-		
VAR	CW	Playing Field Replacement		3,000,000	-	670,010	257,115	2,072,875	3,000,000	-	-	-	-	-	-	3,000,000	3,000,000	-		
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	-	-	-	-	-	-	-	-	124,983	-	
VARIOUS CITY-WIDE TOTAL				27,046,541	-	16,421,595	499,272	10,125,674	26,404,356	18,973,166	-	-	10,000	-	175,000	-	9,834,507	28,992,673	-	
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				281,414,895	-	175,901,405	51,772,705	53,740,785	320,408,634	19,067,707	-	-	54,038,674	14,114,579	179,931,862	-	16,084,405	283,237,227	1,488,411	
Grand Total				617,290,446	52,414,000	354,510,965	89,045,744	121,319,737	652,263,881	90,839,387	113,985,579	52,005,000	92,605,773	23,460,596	184,183,267	7,107,500	53,694,404	617,881,506	6,977,065	