

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 April 30, 2006



PROGRAM STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE April 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	Reserves & Pending Appn. For Grant/Gift as of 04/30/06	Expended as of 04/30/06	Encumbered as of 04/30/06	Remaining Balance as of 04/30/06
Neighborhood Park Bond (includes Bond Interest)	110,000,000	112,314,675	137,600	50,876,078	18,153,323	43,147,674
Open Space Funding ⁽¹⁾	120,000,000	85,402,082	-	69,935,696	1,612,656	13,853,730
State and Federal Grants ^(2,3)	100,000,000	90,770,951	881,331	51,121,800	4,303,467	34,464,353
Revenue Bonds ⁽⁶⁾	30,000,000	27,005,000	27,005,000	-	-	-
Philanthropic Gifts ⁽⁴⁾	40,000,000	23,382,330	1,322,124	15,969,514	32,310	6,058,382
Sub-Total	400,000,000	338,875,037	29,346,055	187,903,088	24,101,756	97,524,139
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond		4,402,661	-	4,341,378	-	61,283
1992 Golden Gate Park Bond		8,540,039	-	5,452,220	184,325	2,903,494
1997 Zoo Facilities Bond		52,414,681	-	43,177,426	703,130	8,534,125
2000 Calif Acad of Science Bond		87,445,000	-	16,613,335	66,063,935	4,767,730
1995 Steinhart Aquarium		29,245,000	-	10,661,377	17,991,373	592,250
Downtown Park Fund		7,107,500	309,000	4,291,947	4,848	2,501,705
General Fund & Other Dept. Funds		44,173,017	102,617	22,558,019	4,447,560	17,064,821
Total	400,000,000	572,202,935	29,757,672	294,998,790	113,496,927	133,949,547

(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 182 capital improvement projects during the report period including acquisitions. Of that amount, 75 projects have been completed.

Planning	17
Design	25
Bid	4
Construction	24
Closeout	18
Complete	75
On Hold	13
Cancelled	6

Projects Receiving NTPs (May - June)

Project	Month
Coffman Pool	May
Visitacion Valley Senior Park Phase 2	May
Joseph Lee Recreation Center	May

Project Openings (May - July)

Project	Month
Esprit Park	June

Project Highlights (May - July)

None to Reports



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 4/30/06

PROJECT SITE	DONORS	SECURED
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	118,364
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
KORET CHILDREN'S QUARTER	KORET FOUNDATION (PARKS TRUST)	719,202
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000
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
HELEN WILLS	URBAN RESOURCES SYSTEMS INC.	9,982
HELEN WILLS	ESTATE OF CLAIRE F. MCGHEE	15,354
HELEN WILLS	SYZYG Y 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		21,901,889



GRANTS 4-30-06

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 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
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
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
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	b) 220,000		



GRANTS 4-30-06

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
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		112,354,172	90,551,996	2,775,587	19,026,589

a) Appropriation in Process -0-
 b) Pending BOS Resolution & Contract Authorization 940,559
TOTAL PENDING APPROPRIATION 940,559

NEW SPREADSHEET OVERVIEW

The capital division has received many helpful comments on the new monthly expenditure report introduced in the January 2004 monthly report. Those comments have been incorporated in the February 2004 expenditure report. The attached March 2006 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 APRIL 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 APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
ACTIVE PROJECTS																			
NP 1	Argonne PG & Clubhouse	Construction	3,343,783	-	1,155,484	1,520,937	667,362	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	-	5,865	-	(465)	500,000	-	-	-	-	200,000	-	-	-	200,000	300,000	
NP 1	Lincoln Playground (Phase 2)	On Hold	-	-	-	-	-	1,092,722	-	-	-	-	-	-	-	-	-	-	
NP 1	Rossi PG - Children's PS	Design	1,418,833	-	153,761	-	1,265,072	1,642,500	300,000	1,092,500	-	-	-	-	-	250,000	1,642,500	-	
NP 1	Rossi PG Edwards Street Annex	On Hold	-	-	-	-	-	526,400	50,000	-	-	-	-	-	-	-	50,000	-	
DISTRICT 1 TOTAL			4,768,016	-	1,315,110	1,520,937	1,931,969	7,699,050	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	486,256	-	230,806	34,880	220,570	819,000	-	595,802	-	-	10,000	-	-	109,375	740,177	650,000	
NP 2	Moscone Recreation Center Phase 1	Design	7,270,044	6,258,950	712,596	40,958	257,540	8,055,000	255,000	1,541,050	6,258,950	-	-	-	-	-	8,055,000	2,067,176	
NP 2	Palace of Fine Arts - HS	Design	4,226,407	-	2,906,225	357,130	963,052	14,808,416	150,200	566,887	-	1,500,000	1,399,133	-	-	-	3,616,220	10,097,780	
NP 2	Palace of Fine Arts Park (incl Lagoon)	Construction	4,503,112	-	2,910,657	533,694	1,058,761	5,753,344	240,000	513,113	-	-	2,000,000	-	-	-	4,503,113	5,493,344	
DISTRICT 2 TOTAL			16,485,819	6,258,950	6,760,284	966,662	2,499,923	29,435,760	645,200	3,216,852	6,258,950	3,275,000	3,409,133	-	-	109,375	16,914,510	18,308,300	
NP 3	Ferry Park (Block 202 and 203 Justin)	Design	2,824,148	-	977,220	-	1,846,928	2,500,000	-	937,845	6,287,430	667,750	-	-	2,724,148	-	2,724,148	-	
NP 3	Chinese Recreation Center-Seismic/Renov	Planning	7,656,846	6,287,430	610,649	27,440	758,747	11,000,000	-	-	-	-	-	-	-	-	13,014,404	7,887,025	
NP 3	Fay Park - Garden	Construction	888,801	-	764,073	27,440	97,288	976,526	600,000	187,684	-	-	165,157	-	-	23,685	976,526	-	
NP 3	North Beach PG - Master Plan (WSQ)	Planning	5,001	-	15,236	-	(10,235)	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			11,424,796	6,287,430	2,375,365	27,440	2,734,561	14,571,526	650,000	1,139,529	6,287,430	667,750	165,157	-	2,724,148	23,685	11,657,699	-	
NP 4	Larsen Park Sava Pool	Design	13,030,284	7,318,060	1,173,109	394,938	4,144,177	13,014,000	-	1,665,396	7,218,060	-	-	-	-	4,130,944	13,014,000	2,590,000	
NP 4	Pine Lake Park - Meadow	Bid	4,768,202	-	714,690	32,051	4,021,461	5,104,000	200,000	3,234,000	-	1,670,000	-	-	-	-	5,104,000	220,000	
NP 4	South Sunset PG	On Hold	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	
DISTRICT 4 TOTAL			17,798,486	7,318,060	1,887,799	426,989	8,165,638	18,248,000	200,000	4,899,396	7,218,060	1,670,000	-	-	-	-	4,130,944	18,118,400	2,810,000
NP 5	Hamilton PG & RC & Pool (Constr Phase)	Design	755,054	-	490,278	9,199	255,577	1,650,000	456,800	943,200	-	-	-	-	-	250,000	1,650,000	-	
NP 5	Hamilton PG & RC & Pool (Constr Phase)	On Hold	-	-	-	-	-	14,300,956	-	-	-	-	-	-	-	-	-	-	
NP 5	Hayes Valley PG - Clubhouse	Rescheduled	-	-	-	-	-	700,000	-	-	-	-	-	-	-	-	-	-	
NP 5	Western Addition Improvement	Planning	700,000	-	-	-	700,000	700,000	-	-	-	-	-	-	700,000	700,000	-	-	
DISTRICT 5 TOTAL			1,455,054	-	490,278	9,199	955,577	16,650,956	456,800	943,200	-	-	-	-	-	950,000	2,350,000	-	
NP 6	SOMA Park (Victoria Manalo Draves Park)	Construction	4,322,492	-	1,551,123	1,533,816	1,237,553	4,299,500	29,182	1,891,318	-	-	-	-	450,000	250,000	4,299,500	-	
NP 6	South Park	Rescheduled	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000	-	
DISTRICT 6 TOTAL			4,322,492	-	1,551,123	1,533,816	1,237,553	4,399,500	129,182	1,891,318	-	-	-	-	450,000	250,000	4,399,500	-	
NP 7	Aptos Playground	Construction	3,174,230	-	2,519,176	351,782	2,858,552	2,420,000	-	2,420,000	-	-	-	-	-	-	2,420,000	-	
NP 7	J.P. Murphy PG - Clubhouse	Design	3,359,720	-	755,880	35,284	2,568,556	3,359,394	150,000	3,209,394	-	-	-	-	-	-	3,359,394	-	
NP 7	Junipero Serra P/G - Clubhouse (Phase 1)	Planning	2,792,002	-	244,497	-	2,547,505	2,790,000	100,000	1,850,000	-	-	-	-	-	840,000	2,790,000	-	
NP 7	Lake Merced Improvement	On Hold	-	-	-	-	-	875,000	-	-	-	-	-	-	-	-	-	-	
NP 7	Lake Merced Habitat Entrance Natural Area	Construction	7,999	-	6,251	1,324	424	155,232	-	-	-	-	-	-	-	-	-	-	
NP 7	Lake Merced Overlook and Trail	Design	145,860	-	-	-	145,860	170,860	-	-	-	25,000	-	-	-	145,860	170,860	-	
NP 7	Midtown Terrace Playground	On Hold	85,171	-	31,734	-	53,437	156,590	29,663	20,000	-	-	-	-	-	-	49,663	-	
NP 7	Mirafloza PG	Design	225,000	-	-	-	225,000	225,000	-	-	-	-	-	-	-	225,000	225,000	-	
NP 7	Sunnyside PG	Planning	33,156	-	-	-	33,156	33,156	-	-	-	-	-	-	-	33,156	33,156	-	
NP 7	Sunnyside Clubhouse & PG	Design	3,825,137	-	171,041	-	3,654,096	3,943,500	200,000	3,743,500	-	-	-	-	-	-	3,943,500	-	
DISTRICT 7 TOTAL			13,648,275	-	3,628,579	388,390	9,631,306	15,971,284	479,663	11,242,894	-	-	-	-	25,000	-	1,244,016	12,991,573	-
NP 8	Buena Vista Park - Master Plan	On Hold	20,000	-	6,790	-	13,210	62,400	-	-	-	-	-	-	-	-	62,400	-	
NP 8	Buena Vista Park Landscape Imp.	On Hold	134,038	-	-	-	-	2,692,200	121,652	-	-	-	-	34,273	-	-	155,925	-	
NP 8	Duboce Park - Harvey Milk Center	Design	7,841,487	-	763,310	449,625	6,628,552	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	170,000	-	-	-	-	-	-	-	-	170,000	-	
NP 8	Mission Dolores Park - Children's PS	Rescheduled	12,442	-	7,665	-	4,777	170,000	-	170,000	-	-	-	-	-	-	170,000	-	
NP 8	Mission Dolores Park PG - Clubhouse	Rescheduled	129,903	-	24,229	-	105,674	27,435	7,435	20,000	-	-	-	-	-	-	27,435	-	
NP 8	Noe Courts Playground	Design	175,000	-	24,710	-	150,290	175,000	-	-	-	-	-	-	-	175,000	175,000	-	
NP 8	Sunnyside Conservatory	Design	4,023,259	-	76,705	-	3,946,554	4,032,000	-	992,532	-	-	-	-	-	3,039,468	4,032,000	-	
NP 8	Upper Noe PG - RC	Design	10,513,067	-	1,678,243	16,698	8,818,126	11,193,220	200,854	10,292,366	-	-	-	-	-	700,000	11,193,220	-	
DISTRICT 8 TOTAL			22,849,196	-	2,715,690	466,323	19,667,183	27,895,016	1,379,941	17,312,323	-	1,800,000	-	-	34,273	-	3,914,468	24,441,005	700,000
NP 9	24th Street Mini Park	Construction	1,150,002	-	189,011	738,031	222,960	1,130,000	725,000	325,000	-	80,000	-	-	-	-	1,130,000	-	
NP 9	Bernal Heights Park (Phases II)	Construction	655,419	-	111,464	218,547	325,408	300,226	296,964	3,262	-	-	-	-	-	-	300,226	-	
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)	Design	3,185,520	-	285,706	-	2,899,814	3,187,712	100,000	2,270,000	-	-	-	-	-	817,712	3,187,712	-	
NP 9	St. Mary's PG (Phase 1)	Design	1,500,000	-	30,490	-	333,372	1,500,000	50,000	313,862	-	-	-	-	-	-	1,500,000	-	
NP 9	St. Mary's PG (Phase 2)	On Hold	-	-	-	-	-	1,680,000	-	-	-	-	-	-	-	-	-	-	
DISTRICT 9 TOTAL			6,512,669	1,136,138	645,915	956,578	3,774,038	7,847,938	1,171,964	2,962,124	1,136,138	-	-	-	-	-	817,712	6,167,938	-
NP 10	Herz PG - Coffman Pool	Bid	9,716,799	-	1,456,089	7,426,821	833,889	9,700,000	550,000	7,650,000	-	-	-	-	-	1,500,000	9,700,000	-	
NP 10	India Basin Natural Area	Planning	116,271	-	56,498	-	59,773	134,000	116,272	-	-	-	-	-	-	-	116,272	-	
NP 10	Joseph Lee PG & RC	Construction	10,448,119	-	1,509,089	414,255	8,524,775	9,791,912	641,765	8,650,147	-	500,000	-	-	-	701,000	10,492,912	-	
NP 10	Kellogg - Velasco Park	Design	1,457,680	-	46,477	-	1,411,203	2,489,200	50,000	799,573									

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
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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	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		1,580,476	-	1,369,127	-	211,349	1,601,875	341,500	-	-	-	-	100,000	1,160,375	1,601,875	-		
NP	UA	Master Playgrounds		943,901	-	155,692	-	788,209	153,778	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers		543,139	-	-	-	543,139	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks		187,018	-	-	-	187,018	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Signage & Information		1,323,419	-	947,067	9,093	367,259	752,962	100,000	100,000	-	-	-	-	-	752,962	100,000	-	
NP	UA	Master Clubhouse		140,398	-	-	-	140,398	130,000	130,000	-	-	-	-	-	-	-	-	-	
UNALLOCATED TOTAL				5,000,483	-	2,471,886	9,093	2,519,504	2,788,615	621,500	-	-	-	-	-	100,000	1,913,337	2,634,837	-	
NEIGHBORHOOD PARK TOTAL				162,433,800	27,242,600	37,788,995	24,237,332	73,164,873	204,392,760	12,604,168	79,737,678	27,005,000	13,751,757	3,774,290	83,017	3,283,844	21,025,101	161,264,855	22,118,300	
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	2,505,970	-	2,410,510	-	95,460	3,706,290	2,500,807	-	-	-	-	-	-	2,500,807	-		
ACQ	10	Esprit Park Landscaping & Improvements	Construction	726,807	-	511,312	132,672	82,823	726,807	627,080	99,727	-	-	-	-	-	726,807	-		
ACQ	10	Visitation Valley Greenway	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ACQ	CW	Acquisition General	NoPhase	668,671	-	29,852	-	638,819	673,833	273,833	-	-	-	-	-	400,000	673,833	-		
ACQUISITION TOTAL				6,296,448	-	4,751,674	132,672	1,412,102	7,501,930	5,226,720	99,727	-	-	-	-	-	970,000	6,296,447	-	
CON	CW	Contingency	NoPhase	3,540,079	-	-	-	3,540,079	3,540,079	3,540,079	-	-	-	-	-	-	-	3,540,079	-	
CONTINGENCY TOTAL				3,540,079	-	-	-	3,540,079	3,540,079	3,540,079	-	-	-	-	-	-	-	-	3,540,079	-
TOTAL FOR ACTIVE PROJECTS				172,270,327	27,242,600	42,540,669	24,370,004	78,117,054	215,434,769	21,370,967	79,837,405	27,005,000	13,751,757	3,774,290	83,017	3,283,844	21,995,101	171,101,381	22,118,300	

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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
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	-	1,997,921	26,964	(29,384)	1,997,874	225,000	1,729,000	-	-	-	-	-	-	124,470	2,078,470
DISTRICT 1 TOTAL			8,787,984	-	8,746,498	26,964	14,522	8,766,451	6,952,622	1,729,000	-	-	-	-	-	-	274,470	8,956,092
NPC 2	Julius Kahn PG - Children's PS	Complete	871,215	-	864,058	-	-	864,058	74,155	765,300	-	-	-	-	-	-	42,900	882,355
NPC 2	Moscone PG - Children's PS	Complete	871,215	-	864,058	-	-	864,058	74,155	765,300	-	-	-	-	-	-	42,900	882,355
DISTRICT 2 TOTAL			1,742,430	-	1,728,116	-	-	1,728,116	148,310	1,530,600	-	-	-	-	-	-	85,800	1,768,716
NPC 3	Helen Mills Park & Clubhouse	Closeout	3,405,304	-	3,423,048	7,957	(25,701)	3,430,498	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	128,948	134,102	-	-	-	-	-	512,440	-	-	646,542
NPC 3	North Beach PG - Pool & Clubhouse	Closeout	9,754,484	-	9,472,365	53,890	228,229	9,509,463	4,635,549	1,912,383	-	-	-	-	-	-	2,279,767	8,827,699
NPC 3	Pioneer Park	Complete	2,440,565	-	2,440,565	-	-	2,440,565	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	1,500
NPC 3	Portsmouth Square PG - Clubhouse	Complete	2,364,319	-	2,354,821	-	9,498	2,028,358	1,177,771	-	-	-	73,000	1,057,490	-	-	48,949	2,357,210
NPC 3	St. Mary's Square	Closeout	2,461,525	-	2,301,789	12,600	147,136	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	50,001	-	35,800	-	14,171	50,000	-	-	-	-	-	-	-	-	-	50,000
NPC 3	Woh Hei Yuen Clubhouse	Complete	1,563,902	-	1,563,902	-	-	1,563,903	1,563,904	-	-	-	-	-	-	-	-	1,563,904
DISTRICT 3 TOTAL			25,999,358	309,000	25,025,355	74,447	590,556	24,770,403	9,539,743	4,826,466	-	2,001,500	467,336	1,057,490	3,823,656	3,359,129	25,075,320	-
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 / 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	-	856,508	23,706	84,793	880,216	280,000	677,091	-	50,000	-	-	-	-	-	1,007,091
NPC 4	Stern Grove - Master Plan	Complete	1,015,225	-	1,005,092	-	10,133	1,005,093	-	976,401	-	-	-	-	-	-	-	976,401
NPC 4	Stern Grove - Concert Meadow	Closeout	385,000	-	345,341	-	39,659	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			4,435,424	-	4,231,370	23,706	180,348	4,646,121	593,556	3,823,492	-	50,000	-	-	-	-	428,465	4,895,513
NPC 5	Alamo Square - Children's PS	Complete	1,334,841	-	1,288,167	-	46,674	1,288,167	313,688	876,112	-	50,000	17,000	-	-	-	-	1,256,800
NPC 5	Alamo Square - Irrigation Renovation	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC 5	Japantown Peace Plaza & Pagoda	Complete	2,971,901	-	2,965,467	-	6,434	2,965,469	335,013	-	-	700,000	-	-	-	-	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			5,756,319	-	5,703,333	-	52,986	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	2,975,307	-	2,591,096	11,863	372,348	2,748,000	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	1,308,577	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	17,999	-	4,997	-	12,603	4,997	50,000	-	-	-	-	-	-	-	-	50,000
NPC 6	Margaret Hayward PG Historic CH	Complete	938,671	-	938,671	-	-	938,670	-	-	-	-	-	492,500	-	-	-	938,670
NPC 6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	-	618,775	618,775	-	-	-	-	-	-	-	-	618,775
DISTRICT 6 TOTAL			6,997,510	-	5,986,780	11,863	398,867	6,143,685	3,997,350	1,138,900	-	692,500	-	-	-	-	532,170	6,360,924
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	8,102,491	-	7,969,670	38,545	94,276	8,285,612	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	-	2,427,789	4,000	109,245	2,908,180	402,412	-	-	-	-	-	-	-	-	2,473,508
NPC 7	Harding Park Parking Lot	Complete	1,963,819	-	1,965,645	-	(1,826)	1,965,645	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 A Master Plan	Cancelled	14,232	-	14,232	-	-	14,232	25,000	-	-	-	-	-	-	-	-	25,000
NPC 7	West Portal Playground/Clubhouse	Complete	2,204,980	-	2,206,980	3,042	(5,050)	2,206,982	2,049,444	-	-	-	-	-	-	-	-	2,049,444
DISTRICT 7 TOTAL			27,716,255	-	27,225,235	45,587	445,433	28,272,369	2,870,929	2,383,934	-	16,627,627	3,395,612	1,381,784	-	-	1,350,000	28,009,886
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	5,664,656	-	5,669,809	264,667	(67,820)	5,894,619	1,732,454	3,719,619	-	-	-	-	-	-	-	5,452,073
NPC 8	Glen Park PG - Canyon & Assessment	Complete	331,448	-	418,768	-	(87,320)	416,092	150,000	50,000	-	-	-	-	-	-	-	200,000
NPC 8	Glen Park PG - Canyon - NA	Complete	562,001	-	293,521	9,940	258,540	512,000	262,000	-	-	250,000	-	-	-	-	-	512,000
NPC 8	Noe Courts Retaining Wall	Complete	157,324	-	157,324	-	-	160,999	-	161,000	-	-	-	-	-	-	-	161,000
NPC 8	Randall Museum - Grounds	Complete	2,128,697	-	1,920,862	-	207,835	1,920,864	457,401	1,320,000	-	-	400,000	-	-	-	-	2,177,401
NPC 8	Upper Noe Dog Park	Complete	95,177	-	82,413	-	12,764	95,178	29,146	66,032	-	-	-	-	-	-	-	95,178
NPC 8	Walter Haas Playground	Closeout	1,882,773	-	1,701,968	8,594	172,211	1,701,968	205,000	1,460,000	-	-	-	-	-	-	-	1,665,000
DISTRICT 8 TOTAL			11,153,748	-	10,378,337	283,201	496,210	11,213,724	2,904,807	7,029,791	-	275,000	400,000	-	-	-	1,665,000	10,609,598
NPC 9	Bernal Heights Park (Phases I)	Complete	363,498	-	660,462	-	(296,964)	718,691	598,036	155,000	-	-	-	-	-	-	-	753,036
NPC 9	Garfield Square - Children's PS & PF	Complete	1,588,710	-	970,023	-	618,687	1,042,842	1,196,888	269,353	-	-	-	-	-	-	-	1,466,241
NPC 9	Holly Park	Closeout	2,120,341	-	2,067,771	1	52,569	2,101,090	36,589	1,836,000	-	773,150	-	-	-	-	159,000	2,804,739
NPC 9	Mission Park	Complete	870,960	-	855,003	517	15,440	855,003	772,933	146,288	-	-	-	-	-	-	-	919

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
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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
NPC	11	Brooks Park - Community Garden	Complete	334,657	-	279,627	-	55,030	484,658	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	-	-	624,344	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	1,451,934	-	397,361	8,923	1,045,650	1,378,000	-	838,000	-	142,243	-	-	-	-	980,243	-
NPC	11	Head/Brotherhood Mini Park	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	11	Lessing/Sears Mini Park	Complete	647,384	-	427,203	-	220,181	427,203	77,061	702,939	-	-	-	-	-	9,280	789,280	-
DISTRICT 11 TOTAL				4,668,873	-	3,356,145	8,923	1,303,805	4,541,816	1,304,685	2,720,139	-	142,243	-	224,344	-	384,707	4,776,118	-
NPC	99	Lincoln & Sharp Irrigation	Complete	621,001	-	620,977	-	24	620,976	-	-	-	-	-	-	-	621,000	621,000	-
NPC	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	-	145,000	125,414	-	-	-	-	-	-	-	125,414	-
99 OUTSIDE SF TOTAL				621,001	-	620,977	-	24	620,976	-	-	-	-	-	-	-	621,000	621,000	-
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				120,932,332	309,000	114,964,722	507,194	5,151,416	119,287,432	42,726,335	31,884,770	-	21,897,020	5,379,948	4,168,388	3,823,656	12,419,445	122,299,562	-
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	-	-	247,500	-	-	-	-	-	-	247,500	-
ACOC	5	Page Street Community Garden Acquisition	Complete	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				126,894,487	309,000	120,918,028	507,194	5,160,265	125,260,324	46,862,490	32,477,270	-	22,980,520	5,529,948	4,168,388	3,823,656	12,419,445	128,261,717	-

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT AS OF APRIL 30, 2006

D I S T R I C T		CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+82+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	3,168,004	-	2,979,780	29,621	158,603	36,000,000	-	-	-	-	-	-	-	3,168,004	3,168,004	-
OTH	1	GGP Music Concourse-CA ACD Sc	Construction	118,690,000	-	27,274,712	84,055,308	7,359,980	118,690,000	-	-	-	2,000,000	-	116,690,000	-	-	118,690,000	-
OTHER MAJOR PROJECTS TOTAL				121,858,004	-	30,254,492	84,084,929	7,518,583	154,690,000	-	-	-	2,000,000	-	116,690,000	-	3,168,004	121,858,004	-
GGP	1	GGP 3rd & Kezar and Panhandle Lighting Bid	Construction	379,857	-	379,857	-	-	503,805	-	-	-	161,716	-	12,644	-	329,445	503,805	-
GGP	1	GGP Bison Paddock	Bid	897,000	-	95,998	-	801,002	932,059	-	-	-	932,059	-	-	-	-	932,059	-
GGP	1	GGP Carousel	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	-	73,390	26,610	100,000	300,000	-	-	-	100,000	-	100,000	-	100,000	300,000	-
GGP	1	GGP Conservatory of Flowers Repair	Complete	19,694,794	-	18,229,309	38,314	1,427,171	18,281,674	-	-	-	8,431,674	9,750,000	100,000	-	-	18,281,674	-
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	-	1,205,605	5,000	10,514	1,221,119	-	-	-	-	-	1,221,119	-	-	1,221,119	-
GGP	1	GGP Equestrianct (Stables)	Planning	1,500,000	-	74,386	-	1,425,614	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 Fuhrman Bequest	NoPhase	1,377,001	-	252,793	32,310	1,091,898	1,377,001	-	-	-	-	1,377,001	-	-	-	1,377,001	-
GGP	1	GGP Historic Designation	Closeout	27,000	-	26,972	-	28	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	On Hold	755,836	-	755,836	-	-	755,836	-	-	-	-	-	755,836	-	-	755,836	-
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	942,000	-	72,407	1	869,592	919,450	-	-	-	919,450	-	-	-	-	919,450	-
GGP	1	GGP Koret Children's Quarters	Construction	2,903,993	-	376,775	2,312,123	215,095	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	-
GGP	1	GGP Music Concourse-Surface Improvements	Construction	9,204,146	-	8,762,505	213,052	228,589	9,204,144	-	-	-	7,500,000	1,530,000	-	-	174,144	9,204,144	-
GGP	1	GGP Panhandle Restroom & Curbs	Construction	564,892	-	32,735	134,777	397,380	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	-	-	-	-	-	1,201,974	-	-	1,201,974	-
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	1,584,387	-	582,820	30,031	971,536	1,151,277	-	-	-	-	1,151,277	-	-	-	1,151,277	-
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	3,905,138	-	1,565,207	18,867	2,321,064	5,306,504	-	-	-	945,252	-	4,361,252	-	-	5,306,504	-
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	1,482,021	-	1,264,484	139,666	77,871	3,635,800	-	-	-	1,676,000	389,889	-	-	-	2,065,889	1,488,411
GGP	1	GGP Stow Lake	Complete	2,041,029	-	1,855,565	-	185,464	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	-	-	819,775	-
GGP	1	GGP Waller Drive	Complete	393,567	-	393,567	-	-	454,530	-	-	-	-	-	454,530	-	-	454,530	-
GOLDEN GATE PARK PROJECTS TOTAL				74,880,511	-	43,041,215	2,955,209	28,884,087	82,615,464	94,541	-	-	52,028,674	14,078,092	8,517,159	-	720,960	75,439,426	1,488,411
ZOO	7	ZOO Facilities Bond Projects	Construction	52,413,820	-	43,176,562	703,130	8,534,128	52,413,817	-	-	-	-	-	52,413,817	-	-	52,413,817	-
ZOO FACILITIES IMPROVEMENT TOTAL				52,413,820	-	43,176,562	703,130	8,534,128	52,413,817	-	-	-	-	-	52,413,817	-	-	52,413,817	-
VAR	CW	ADA Coordination	-	20,000	-	19,999	-	1	20,000	-	-	-	-	-	-	-	-	20,000	-
VAR	CW	Community Garden	-	1,327,229	-	1,160,890	39,735	126,604	1,327,230	-	-	-	-	-	-	-	-	1,327,230	-
VAR	CW	Natural Areas-Capital Plan Impl & Acquis	-	3,343,546	-	3,304,323	38,732	491	3,343,547	-	-	-	3,343,547	-	-	-	-	3,343,547	-
VAR	CW	ParkRen - Various*	-	2,538,206	-	1,777,553	-	760,653	2,413,189	-	-	-	2,821,610	-	-	-	-	2,821,610	-
VAR	CW	ParkRen-ADA Compliance	-	1,086,843	-	184,870	2,579	899,394	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	-
VAR	CW	ParkRen-Dog Runs	-	700,000	-	143,341	140,188	416,471	700,000	-	-	-	700,000	-	-	-	-	700,000	-
VAR	CW	ParkRen-Erosion Control	-	922,116	-	240,365	646	681,105	1,219,544	-	-	-	619,922	-	-	599,622	-	1,219,544	-
VAR	CW	ParkRen-Fencing	-	346,980	-	191,739	-	155,241	400,000	-	-	-	400,000	-	-	-	-	400,000	-
VAR	CW	ParkRen-Field Rehabilitation	-	2,114,340	-	1,141,928	231,596	740,816	2,704,238	-	-	-	536,988	-	-	2,167,250	-	2,704,238	-
VAR	CW	ParkRen-Hazard Materials	-	1,277,342	-	698,232	82,595	496,515	1,450,774	-	-	-	815,000	-	-	635,774	-	1,450,774	-
VAR	CW	ParkRen-Irrigation	-	75,000	-	-	-	75,000	313,318	-	-	-	-	-	-	-	-	313,318	-
VAR	CW	ParkRen-Resurfacing	-	2,334,234	-	2,043,587	26,409	264,238	2,724,365	-	-	-	1,931,825	10,000	175,000	-	607,540	2,724,365	-
VAR	CW	ParkRen-Security Systems: Lighting and Alarms	-	804,251	-	431,354	5,979	366,918	794,671	-	-	-	250,000	-	-	-	544,671	794,671	-
VAR	CW	ParkRen-Signage Replacement	-	50,000	-	-	-	50,000	50,000	-	-	-	-	-	-	-	50,000	50,000	-
VAR	CW	ParkRen-Structural Maintenance	-	1,250,000	-	1,014,118	48,823	187,059	1,250,000	-	-	-	-	-	-	-	-	1,250,000	-
VAR	CW	Playing Field Replacement	-	999,999	-	234,785	259,179	506,035	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	-
VAR	CW	Volunteer Program	-	124,983	-	-	-	-	124,983	-	-	-	-	-	-	-	-	124,983	-
VARIOUS CITY-WIDE TOTAL				21,679,729	-	15,067,824	876,461	5,735,444	22,720,169	17,074,083	-	-	10,000	-	175,000	-	5,869,507	23,128,590	-
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				270,832,064	-	131,540,093	88,619,729	50,672,242	312,439,450	17,168,624	-	-	54,038,674	14,078,092	177,795,976	-	9,758,471	272,839,837	1,488,411
Grand Total				569,996,878	27,551,600	294,998,790	113,496,927	133,949,561	653,134,544	85,402,082	112,314,675	27,005,000	90,770,951	23,382,330	182,047,381	7,107,500	44,173,017	572,202,935	23,606,711