

# 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 August 31, 2006



## PROGRAM STATUS REPORT

### CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

### STATUS DATE

August 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. For Grant/Gift as of 08/31/2006	Expended as of 08/31/06	Encumbered as of 08/31/06	Remaining Balance as of 08/31/06
Neighborhood Park Bond (includes Bond Interest)	110,000,000	113,985,579	137,600	55,161,287	28,659,858	30,026,834
Open Space Funding <sup>(1)</sup>	120,000,000	90,839,387	-	71,903,657	2,281,046	16,654,684
State and Federal Grants <sup>(2,3)</sup>	100,000,000	92,605,773	2,965,869	54,372,558	5,673,477	29,593,869
Revenue Bonds <sup>(5)</sup>	30,000,000	52,005,000	52,005,000	-	-	-
Philanthropic Gifts <sup>(4)</sup>	40,000,000	23,389,109	416,587	16,933,403	26,600	6,012,519
<b>Sub-Total</b>	<b>400,000,000</b>	<b>372,824,847</b>	<b>55,525,056</b>	<b>198,370,905</b>	<b>36,640,981</b>	<b>82,287,906</b>
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond		4,402,661	-	4,343,562	-	59,099
1992 Golden Gate Park Bond		8,546,604	-	5,648,240	172,251	2,726,113
1997 Zoo Facilities Bond		52,414,681	-	43,314,184	974,870	8,125,627
2000 Calif Acad of Science Bond (includes Bond Interest)		89,173,536	-	34,256,455	49,802,377	5,114,704
1995 Steinhart Aquarium (includes Bond Interest)		29,605,786	-	16,126,154	12,379,939	1,099,693
Downtown Park Fund		7,107,500	309,000	4,465,599	76,366	2,256,535
General Fund & Other Dept. Funds		54,434,404	149,057	26,493,692	4,447,657	23,343,998
<b>Total</b>	<b>400,000,000</b>	<b>618,510,019</b>	<b>55,983,113</b>	<b>333,018,791</b>	<b>104,494,441</b>	<b>125,013,675</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.



## 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.

### PROGRAM HIGHLIGHTS

The report reflects the additional funds from the annual fiscal year 06/07 approved budget, which includes \$25 million lease revenue bond to fund the remainder of \$35 million shortfall, \$1.3 million in 2000 NP bond interest, \$2.08 million in Academy of Science bond interest, and additional \$3.0 million in general fund for specified projects.

### PROJECT STATUS

There are currently 188 capital improvement projects during the report period including acquisitions. As of this reporting, 77 projects have been completed.

Initiation	4
Planning	19
Design	17
Bid	11
Construction	26
Closeout	17
Complete	77
Rescheduled	6
On Hold	3
Cancelled	8

### Projects Receiving NTPs (September - November)

Project	District	Month
Duboce Park Labyrinth	8	Late September, 2006
Golden Gate Park Disc Golf	1	Expected Late Sept.
JP Murphy Play Ground/Club House	7	Anticipated Nov.
Little Hollywood Park - Phase 1 Renovation	10	Early Sept.
Sava Swimming Pool, pending contractor negotiation	4	Anticipated Nov.
Sunnyside Clubhouse and Playground	7	Sept. 18, 2006
Zoo ADA Improvements Year 2 & 3 Paving JOC Work	7	Anticipated Nov.
Zoo Roof Replacement	7	October 2

### Project Openings (September - November)

Project	District	Month
24 <sup>th</sup> /York Mini Park	9	November, 2006
Fay Park –Dedication Ceremony	3	October 11, 2006
Visitacion Valley Greenway/Senior Park	10	October, 2006

### Project Highlights (September - November)

Project	District	Month
Coffman Pool building shell demolition is complete, foundation are to be poured	10	September, 2006
Junipero Serra Clubhouse and Playground is out to bid, bids due	7	October 18, 2006
Sunnyside Conservatory - Kick-off Renovation Event	8	October 21, 2006



## 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 8-31-06

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
<b>GRAND TOTAL</b>		<b>21,993,377</b>



GRANTS 8-31-06

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	a) 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	b) 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 8-31-06

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

a) Appropriation in Process	720,559
b) Pending BOS Resolution & Contract Authorization	2,287,176
TOTAL PENDING APPROPRIATION	3,007,735

**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 AUGUST 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
<b>ACTIVE PROJECTS</b>																		
NP 1	Argonne PG & Clubhouse	Construction	3,343,782	-	2,007,196	835,361	501,225	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
NP 1	Rossi PG - Children's PS	Bid	1,642,500	-	188,052	-	1,454,448	1,642,500	300,000	1,092,500	-	-	-	-	-	250,000	-	1,642,500
NP 1	Rossi PG Edwards Street Annex	On Hold	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000
<b>DISTRICT 1 TOTAL</b>			<b>6,684,404</b>	<b>1,692,722</b>	<b>2,201,423</b>	<b>835,361</b>	<b>1,954,898</b>	<b>7,172,650</b>	<b>500,000</b>	<b>3,615,500</b>	<b>1,692,722</b>	<b>664,428</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>6,922,650</b>	<b>300,000</b>
NP 2	Alta Plaza Park - Children's PS	Construction	819,001	-	573,356	-	245,645	819,001	-	595,802	-	25,000	10,000	-	-	109,375	-	740,177
NP 2	Moscone Recreation Center Phase 1	Bid	7,750,805	6,258,950	1,056,626	1,896	433,333	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	-	3,228,313	314,634	1,883,460	14,808,416	150,200	566,887	-	1,500,000	1,399,133	-	-	1,200,000	-	4,816,220
NP 2	Palace of Fine Arts Park (incl Lagoon)	Construction	4,503,113	-	3,643,077	-	142,096	7,181,010	240,000	513,113	-	1,750,000	2,000,000	-	-	-	-	4,503,113
<b>DISTRICT 2 TOTAL</b>			<b>18,499,326</b>	<b>6,258,950</b>	<b>8,501,302</b>	<b>458,626</b>	<b>3,280,448</b>	<b>29,435,761</b>	<b>645,200</b>	<b>3,216,852</b>	<b>6,258,950</b>	<b>5,342,176</b>	<b>3,409,133</b>	<b>-</b>	<b>-</b>	<b>1,309,375</b>	<b>20,181,686</b>	<b>12,851,302</b>
NP 3	Ferry Park (Block 202 and 203 Justin)	Design	2,824,148	-	1,012,278	76,366	1,735,504	2,500,000	-	-	-	-	-	-	2,724,148	-	-	2,724,148
NP 3	Chinese Recreation Center-Seismic/Renov	Planning	7,430,522	6,287,430	612,307	-	530,785	11,000,000	-	-	931,845	6,287,430	441,426	-	-	-	-	7,660,701
NP 3	Fay Park - Garden	Construction	888,802	-	779,296	22,883	86,623	976,526	600,000	187,684	-	-	165,157	-	-	23,685	-	976,526
NP 3	North Beach PG - Master Plan (WSO)	Planning	5,001	-	17,692	-	(12,691)	45,000	-	20,000	-	-	-	-	-	-	-	20,000
NP 3	Pioneer Park Colt Tower	Planning	50,000	-	8,167	-	41,833	50,000	50,000	-	-	-	-	-	-	-	-	50,000
<b>DISTRICT 3 TOTAL</b>			<b>11,198,473</b>	<b>6,287,430</b>	<b>2,429,740</b>	<b>99,249</b>	<b>2,382,054</b>	<b>14,571,526</b>	<b>650,000</b>	<b>1,139,529</b>	<b>6,287,430</b>	<b>441,426</b>	<b>165,157</b>	<b>-</b>	<b>2,724,148</b>	<b>23,685</b>	<b>-</b>	<b>11,431,375</b>
NP 4	Larsen Park Sava Pool	Bid	13,114,399	7,218,060	1,356,673	391,886	4,147,780	13,014,000	-	1,665,396	7,218,060	-	-	-	-	4,215,058	-	13,098,514
NP 4	Pine Lake Park - Meadow	Bid	4,768,201	-	750,207	2,679,136	1,338,858	5,104,000	200,000	3,234,000	-	1,670,000	-	-	-	-	-	5,104,000
NP 4	South Sunset PG	On Hold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISTRICT 4 TOTAL</b>			<b>17,882,600</b>	<b>7,218,060</b>	<b>2,106,880</b>	<b>3,071,022</b>	<b>5,486,638</b>	<b>18,118,000</b>	<b>200,000</b>	<b>4,899,396</b>	<b>7,218,060</b>	<b>1,670,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,215,058</b>	<b>18,202,514</b>	<b>-</b>
NP 5	Hamilton PG & RC & Pool	Design	15,236,134	14,300,956	625,062	51,049	259,067	15,950,956	456,800	943,200	14,300,956	-	-	-	-	-	-	15,950,956
NP 5	Hayes Valley PG - Clubhouse	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NP 5	Western Addition Improvement	Planning	700,000	-	-	-	700,000	700,000	-	-	-	-	-	-	-	700,000	-	700,000
<b>DISTRICT 5 TOTAL</b>			<b>15,936,134</b>	<b>14,300,956</b>	<b>625,062</b>	<b>51,049</b>	<b>959,067</b>	<b>16,650,956</b>	<b>456,800</b>	<b>943,200</b>	<b>14,300,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>16,650,956</b>	<b>-</b>
NP 6	Franklin Square Park Renovation	Initiation	300,000	-	-	-	300,000	300,000	-	-	-	-	-	-	-	-	-	300,000
NP 6	SOMA Park (Victoria Manalo Draves Park)	Construction	4,722,489	-	2,372,643	922,558	1,427,288	4,299,500	429,182	1,891,318	-	1,679,000	-	-	450,000	250,000	-	4,699,500
NP 6	South Park	Rescheduled	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	-	100,000
<b>DISTRICT 6 TOTAL</b>			<b>5,022,489</b>	<b>-</b>	<b>2,372,643</b>	<b>922,558</b>	<b>1,727,288</b>	<b>4,699,500</b>	<b>529,182</b>	<b>1,891,318</b>	<b>-</b>	<b>1,679,000</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>550,000</b>	<b>5,099,500</b>	<b>-</b>
NP 7	Aptos Playground	Construction	3,669,229	-	2,812,054	77,154	780,021	2,858,552	-	2,420,000	-	-	-	-	-	495,000	-	2,915,000
NP 7	J.P. Murphy PG - Clubhouse	Bid	3,359,720	-	764,876	51,949	2,542,895	3,359,394	150,000	3,209,394	-	-	-	-	-	-	-	3,359,394
NP 7	Junipero Serra P/G - Clubhouse (Phase 1)	Planning	3,532,000	740,000	545,844	4,621	2,241,535	2,790,000	100,000	1,850,000	740,000	-	-	-	-	-	-	3,530,000
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 Area	Construction	27,999	-	8,740	1,324	17,935	155,232	-	-	-	-	-	-	-	-	-	-
NP 7	Lake Merced Overlook and Trail	Design	145,860	-	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	Design	505,000	-	20,228	-	484,772	225,000	-	-	-	-	-	-	-	-	-	505,000
NP 7	Sunnydale PG	Planning	33,156	-	-	-	33,156	33,156	-	-	-	-	-	-	-	-	-	33,156
NP 7	Sunnyside Clubhouse & PG	Bid	3,825,135	-	280,518	25,700	3,518,917	3,943,500	200,000	3,743,500	-	-	-	-	-	-	-	3,943,500
<b>DISTRICT 7 TOTAL</b>			<b>17,484,026</b>	<b>2,385,927</b>	<b>4,432,260</b>	<b>160,748</b>	<b>10,505,091</b>	<b>15,950,318</b>	<b>460,768</b>	<b>11,240,823</b>	<b>2,385,927</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>2,759,016</b>	<b>16,871,834</b>	<b>-</b>
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	2,692,200	121,652	-	2,536,275	-	34,273	-	-	-	-	2,692,200
NP 8	Duboce Park - Harvey Milk Center	Design	7,841,487	-	908,146	327,625	6,605,716	9,460,000	1,050,000	5,775,025	-	1,800,000	-	-	-	-	-	8,625,025
NP 8	Duboce Park - Scott Street Labyrinth	Bid	-	-	-	-	82,761	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	-	45,583	-	354,417	175,000	-	-	-	-	-	-	-	-	-	400,000
NP 8	Sunnyside Conservatory	Design	4,023,259	-	78,813	-	3,944,446	4,032,000	-	992,532	-	-	-	-	-	3,039,468	-	4,032,000
NP 8	Upper Noe PG - RC	Construction	10,513,066	-	1,929,426	6,713,965	1,869,675	11,193,220	200,854	10,292,366	-	-	-	-	-	700,000	-	11,193,220
<b>DISTRICT 8 TOTAL</b>			<b>25,725,470</b>	<b>2,536,275</b>	<b>3,134,690</b>	<b>7,041,590</b>	<b>13,012,915</b>	<b>27,788,865</b>	<b>1,379,941</b>	<b>17,312,323</b>	<b>2,536,275</b>	<b>1,800,000</b>	<b>-</b>	<b>34,273</b>	<b>-</b>	<b>4,254,468</b>	<b>27,317,280</b>	<b>-</b>
NP 9	24th Street Mini Park	Construction	1,150,001	-	572,476	409,672	167,853	1,130,000	725,000	325,000	-	80,000	-	-	-	-	-	1,130,000
NP 9	Bernal Heights Park (Phases II)	Construction	655,419	-	332,838	24,283	298,298	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)	Bid	3,185,520	-	458,109	3,234	2,724,177	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	31,378	-	332,484	3,180,000	50,000	313,862	2,816,138	-	-	-	-	-	-	3,180,000
<b>DISTRICT 9 TOTAL</b>			<b>8,192,668</b>	<b>2,816,138</b>	<b>1,424,045</b>	<b>437,189</b>	<b>3,515,296</b>	<b>7,847,938</b>	<b>1,171,964</b>	<b>2,962,124</b>	<b>2,816,138</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>817,712</b>	<b>7,847,938</b>	<b>-</b>
NP 10	Herz PG - Coffman Pool	Construction	9,716,800	-	1,583,111	7,490,961	642,728	9,700,000	550,000	7,650,000	-	-	-	-	-	1,500,000	-	9,700,000
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	10,448,119	-	2,314,966	6,256,559	1,876,594	9,791,912	641,765	8,								

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT  
AS OF AUGUST 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		1,596,237	-	1,377,720	100,000	118,517	1,477,720	341,500	-	-	-	-	-	100,000	1,160,375	1,601,875	-	
NP	UA	Master Playgrounds		540,109	-	159,227	-	380,882	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	-	979,768	13,197	430,456	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>4,720,927</b>	<b>-</b>	<b>2,529,633</b>	<b>113,197</b>	<b>2,078,097</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>2,013,337</b>	<b>2,734,837</b>	<b>-</b>	
<b>NEIGHBORHOOD PARK TOTAL</b>				<b>194,857,368</b>	<b>52,142,600</b>	<b>46,169,044</b>	<b>36,592,834</b>	<b>59,952,890</b>	<b>198,800,723</b>	<b>13,809,190</b>	<b>81,406,511</b>	<b>52,005,000</b>	<b>15,588,648</b>	<b>3,781,069</b>	<b>83,017</b>	<b>3,283,844</b>	<b>24,960,554</b>	<b>194,917,833</b>	<b>13,151,302</b>	
ACO	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	-	
ACO	7	Edgehill Mountain Phase 1	Complete	3,505,970	-	2,410,510	-	1,095,460	3,961,957	3,500,807	-	-	-	-	-	-	-	3,500,807	-	
ACO	10	Esprit Park Landscaping & Improvements	Closeout	726,807	-	540,013	130,835	55,959	726,807	627,080	99,727	-	-	-	-	-	-	726,807	-	
ACO	10	Visitation Valley Greenway	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACO	CW	Acquisition General	NoPhase	1,129,821	-	29,852	-	1,099,969	1,134,983	734,983	-	-	-	-	-	-	400,000	1,134,983	-	
<b>ACQUISITION TOTAL</b>				<b>7,757,598</b>	<b>-</b>	<b>4,780,375</b>	<b>130,835</b>	<b>2,846,388</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	-	6,330	1,300,000	3,110,439	4,416,769	4,416,769	-	-	-	-	-	-	-	4,416,769	-	
<b>CONTINGENCY TOTAL</b>				<b>4,416,769</b>	<b>-</b>	<b>6,330</b>	<b>1,300,000</b>	<b>3,110,439</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>207,031,735</b>	<b>52,142,600</b>	<b>50,955,749</b>	<b>38,023,669</b>	<b>65,909,717</b>	<b>211,436,239</b>	<b>24,913,829</b>	<b>81,506,238</b>	<b>52,005,000</b>	<b>15,588,648</b>	<b>3,781,069</b>	<b>83,017</b>	<b>3,283,844</b>	<b>25,930,554</b>	<b>207,092,199</b>	<b>13,151,302</b>	



**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT**  
**AS OF AUGUST 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
<b>COMPLETED PROJECTS</b>																		
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
<b>DISTRICT 1 TOTAL</b>			<b>8,787,984</b>	-	<b>8,746,498</b>	<b>26,964</b>	<b>14,522</b>	<b>8,773,462</b>	<b>6,952,622</b>	<b>1,729,000</b>	-	-	-	-	-	-	<b>274,470</b>	<b>8,956,092</b>
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
<b>DISTRICT 2 TOTAL</b>			<b>864,058</b>	-	<b>864,058</b>	-	-	<b>864,058</b>	<b>74,155</b>	<b>765,300</b>	-	-	-	-	-	-	<b>42,900</b>	<b>882,355</b>
NPC 3	Helen Willis Park & Clubhouse	Closeout	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	Closeout	9,839,483	-	9,516,043	26,793	296,647	9,542,836	4,635,549	1,912,383	-	-	-	-	-	-	-	2,279,767
NPC 3	Pioneer Park	Complete	2,314,294	-	2,314,294	-	-	2,314,294	639,652	-	-	420,000	352,000	-	-	-	-	1,028,913
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	-	-	-	73,000	1,057,490	-	-	-	48,949
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	50,000	-	38,335	-	11,665	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
<b>DISTRICT 3 TOTAL</b>			<b>25,925,787</b>	<b>309,000</b>	<b>24,946,235</b>	<b>39,393</b>	<b>631,159</b>	<b>25,299,550</b>	<b>9,516,208</b>	<b>4,826,466</b>	-	<b>2,001,500</b>	<b>467,336</b>	<b>1,057,490</b>	<b>3,823,656</b>	<b>3,359,129</b>	<b>25,051,785</b>	-
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	-	841,285	3,929	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	-	349,241	-	35,760	385,000	-	350,000	-	-	-	-	-	-	-	350,000
NPC 4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	-	7,500	-	-	-	-	-	-	-	7,500
<b>DISTRICT 4 TOTAL</b>			<b>4,425,292</b>	-	<b>4,220,047</b>	<b>3,929</b>	<b>201,316</b>	<b>4,611,118</b>	<b>593,556</b>	<b>3,823,492</b>	-	<b>50,000</b>	<b>35,000</b>	-	-	-	<b>428,465</b>	<b>4,930,513</b>
NPC 5	Alamo Square - Children's PS	Complete	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC 5	Japantown Peace Plaza & Pagoda	Complete	2,971,901	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISTRICT 5 TOTAL</b>			<b>5,728,785</b>	-	<b>5,703,333</b>	-	<b>25,452</b>	<b>5,703,333</b>	<b>1,197,801</b>	<b>1,287,962</b>	-	<b>50,000</b>	<b>1,117,000</b>	-	-	-	<b>1,936,889</b>	<b>5,589,652</b>
NPC 6	Franklin Square & Youngblood Coleman-	Complete	2,684,607	-	2,591,096	11,219	82,292	2,602,315	2,180,144	495,000	-	200,000	-	-	-	-	-	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	-	-	-	-	-	938,670
NPC 6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	-	618,775	618,775	-	-	-	-	-	-	-	-	618,775
<b>DISTRICT 6 TOTAL</b>			<b>6,106,810</b>	-	<b>5,986,780</b>	<b>11,219</b>	<b>108,811</b>	<b>5,997,999</b>	<b>3,997,350</b>	<b>1,138,904</b>	-	<b>692,500</b>	-	-	-	-	<b>532,170</b>	<b>6,360,924</b>
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	-	7,969,667	282,025	33,920	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	-	10,703,993	-	34,165	10,951,350	1,369,498	-	-	-	-	-	-	-	-	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	-	-	-	-	-	1,963,800
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
NPC 7	Midtown Terrace Reservoir Top	Cancelled	85,171	-	31,734	-	53,437	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
<b>DISTRICT 7 TOTAL</b>			<b>27,984,547</b>	-	<b>27,257,233</b>	<b>286,025</b>	<b>441,239</b>	<b>28,302,276</b>	<b>2,889,824</b>	<b>2,386,005</b>	-	<b>16,627,627</b>	<b>3,395,612</b>	<b>1,381,784</b>	-	-	<b>1,350,000</b>	<b>28,030,852</b>
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	-	5,691,826	67,788	(94,956)	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	-	249,254	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
<b>DISTRICT 8 TOTAL</b>			<b>11,136,382</b>	-	<b>10,628,775</b>	<b>67,788</b>	<b>439,819</b>	<b>10,991,204</b>	<b>2,904,807</b>	<b>7,029,791</b>	-	<b>275,000</b>	<b>400,000</b>	-	-	-	<b>10,609,598</b>	-
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	1,581,598	-	970,023	-	611,575	970,023	1,196,888	269,353	-	-	-	-	-	-	-	1,466,241
NPC 9	Holly Park	Complete	2,120,341	-	2,103,301	1	17,039	2,103,302	36,589	1,836,000	-	773,150	-	-	-	159,000	-	2,804,739
NPC 9	Mission Pool	Complete	870,960	-	855,003	517	15,440	855,520	772,933	146,288								

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT  
AS OF AUGUST 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	
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	1,400,887	-	395,644	-	1,005,243	1,378,000	-	838,000	-	142,243	-	-	-	-	980,243	-	
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	-	
<b>DISTRICT 11 TOTAL</b>				<b>4,397,645</b>	<b>-</b>	<b>3,354,428</b>	<b>-</b>	<b>1,043,217</b>	<b>4,336,784</b>	<b>1,304,685</b>	<b>2,720,139</b>	<b>-</b>	<b>142,243</b>	<b>-</b>	<b>224,344</b>	<b>-</b>	<b>384,707</b>	<b>4,776,118</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>-</b>	<b>621,000</b>	<b>621,000</b>	<b>-</b>
<b>COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL</b>				<b>120,489,732</b>	<b>309,000</b>	<b>115,188,508</b>	<b>467,333</b>	<b>4,524,891</b>	<b>118,457,659</b>	<b>42,721,695</b>	<b>31,886,841</b>	<b>-</b>	<b>21,894,951</b>	<b>5,414,948</b>	<b>4,168,388</b>	<b>3,823,656</b>	<b>12,419,445</b>	<b>122,329,924</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	-	-	-	-	-	-	-	1,541,349	-	
ACQC	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	1,083,500	150,000	-	-	-	247,500	-	
ACQC	5	Page Street Community Garden Acquisition	Complete	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>126,451,887</b>	<b>309,000</b>	<b>121,141,814</b>	<b>467,333</b>	<b>4,533,740</b>	<b>124,410,965</b>	<b>46,857,850</b>	<b>32,479,341</b>	<b>-</b>	<b>22,978,451</b>	<b>5,564,948</b>	<b>4,168,388</b>	<b>3,823,656</b>	<b>12,419,445</b>	<b>128,292,079</b>	<b>-</b>	

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT  
AS OF AUGUST 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 GP & OTHER DEPT FUNDS	TOTAL SECURED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
<b>OTHER BONDS &amp; CAPITAL PROJECTS</b>																				
OTH	3	Marina Renovation Program	Planning	3,628,602	-	3,142,269	41,814	444,519	36,000,000	-	-	-	-	-	-	-	3,628,604	3,628,604	-	
OTH	1	GGP Music Concourse-CA ACD Sc	Construction	120,779,323	-	50,382,609	62,182,316	8,214,398	120,779,322	-	-	-	2,000,000	-	118,779,322	-	-	120,779,322	-	
<b>OTHER MAJOR PROJECTS TOTAL</b>				<b>124,407,925</b>	<b>-</b>	<b>53,524,878</b>	<b>62,224,130</b>	<b>8,658,917</b>	<b>156,777,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>118,779,322</b>	<b>-</b>	<b>3,628,604</b>	<b>124,407,926</b>	<b>-</b>	
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	897,000	-	95,998	-	801,002	932,059	-	-	-	932,059	-	-	-	-	932,059	-	
GGP	1	GGP Carrousel	Closeout	1,005,634	-	991,210	4,445	-	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	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)	3,244,321	-	-	-	3,011,022	233,299	-	-	-	3,244,321	-	
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 Equestrianct (Stables)	Planning	1,500,001	-	82,494	-	1,417,507	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	1,377,000	-	266,147	23,255	1,087,598	1,377,001	-	-	-	1,377,001	-	-	-	-	1,377,001	-	
GGP	1	GGP Historic Designation	Complete	-	-	26,973	-	-	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	939,407	-	72,407	-	867,000	919,450	-	-	-	919,450	-	-	-	-	919,450	-	
GGP	1	GGP Koret Children's Quarters	Construction	3,623,195	-	1,048,033	1,768,894	806,268	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	Construction	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	Construction	564,892	-	34,456	134,777	395,659	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	-	
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	3,252,081	-	1,147,894	33,864	2,070,323	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	3,819,120	-	1,655,153	10,864	2,153,103	6,963,403	-	-	-	945,252	-	4,367,817	-	1,650,334	6,963,403	-	
GGP	1	GGP Signage	Closeout	100,000	-	-	-	100,000	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	-	1,292,050	121,186	68,784	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	-	-	2,300,393	-	-	-	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	-	
<b>GOLDEN GATE PARK PROJECTS TOTAL</b>				<b>77,506,609</b>	<b>-</b>	<b>48,131,981</b>	<b>2,197,766</b>	<b>27,176,862</b>	<b>84,522,363</b>	<b>94,541</b>	<b>-</b>	<b>-</b>	<b>52,028,674</b>	<b>14,114,579</b>	<b>8,523,724</b>	<b>-</b>	<b>2,621,294</b>	<b>77,382,812</b>	<b>1,488,411</b>	
ZOO	7	ZOO Facilities Bond Projects	Construction	52,413,820	-	43,313,320	974,870	8,125,630	52,413,817	-	-	-	-	-	52,413,817	-	-	52,413,817	-	
<b>ZOO FACILITIES IMPROVEMENT TOTAL</b>				<b>52,413,820</b>	<b>-</b>	<b>43,313,320</b>	<b>974,870</b>	<b>8,125,630</b>	<b>52,413,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,413,817</b>	<b>-</b>	<b>-</b>	<b>52,413,817</b>	<b>-</b>
VAR	CW	ADA Coordination		20,067	-	19,999	-	68	20,067	-	-	-	-	-	-	-	-	20,067	-	
VAR	CW	Community Garden		1,477,231	-	1,227,925	17,935	231,371	1,477,230	-	-	-	-	-	-	-	-	1,477,230	-	
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		3,582,547	-	3,242,457	36,042	304,048	3,613,547	-	-	-	-	-	-	-	-	3,613,547	-	
VAR	CW	ParkRen - Various*		3,632,144	-	1,825,860	4,296	1,801,988	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	-	295,184	5,833	398,983	700,000	-	-	-	700,000	-	-	-	115,000	815,000	-	
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	-	192,340	-	154,640	346,980	-	-	-	475,000	-	-	-	-	475,000	-	
VAR	CW	ParkRen-Field Rehabilitation		2,561,885	-	1,319,757	176,798	1,065,330	2,561,885	-	-	-	536,988	-	-	-	2,692,250	3,229,238	-	
VAR	CW	ParkRen-Hazard Materials		2,154,967	-	75,000	7,605	1,271,663	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		2,714,367	-	2,072,175	1,324	640,868	2,714,367	-	-	-	10,000	-	175,000	-	607,540	3,174,365	-	
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		1,008,278	-	556,815	6,678	444,785	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		1,250,000	-	1,039,093	29,050	181,857	1,250,000	-	-	-	1,250,000	-	-	-	-	1,250,000	-	
VAR	CW	Playing Field Replacement		3,000,000	-	376,342	318,119	2,305,539	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	-	
VAR	CW	Volunteer Program		124,983	-	124,983	-	-	124,983	-	-	-	-	-	-	-	-	124,983	-	
<b>VARIOUS CITY-WIDE TOTAL</b>				<b>27,166,545</b>	<b>-</b>	<b>15,951,049</b>	<b>606,673</b>	<b>10,608,823</b>	<b>26,404,356</b>	<b>18,973,166</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>9,834,507</b>	<b>28,992,673</b>	<b>-</b>	
<b>TOTAL FOR OTHER BONDS &amp; CAPITAL PROJECTS</b>				<b>281,494,899</b>	<b>-</b>	<b>160,921,228</b>	<b>66,003,439</b>	<b>54,570,232</b>	<b>320,119,858</b>	<b>19,067,707</b>	<b>-</b>	<b>-</b>	<b>54,038,674</b>	<b>14,114,579</b>	<b>179,891,863</b>	<b>-</b>	<b>16,084,405</b>	<b>283,197,228</b>	<b>1,488,411</b>	
<b>Grand Total</b>				<b>614,978,521</b>	<b>52,451,600</b>	<b>333,018,791</b>	<b>104,494,441</b>	<b>125,013,689</b>	<b>655,967,063</b>	<b>90,839,387</b>	<b>113,985,579</b>	<b>52,005,000</b>	<b>92,605,773</b>	<b>23,460,596</b>	<b>184,143,268</b>	<b>7,107,500</b>	<b>54,434,404</b>	<b>618,581,507</b>	<b>14,639,713</b>	