

# CAPITAL IMPROVEMENT DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



**FUNDED BY:**  
PROPOSITION A - 2000 NEIGHBORHOOD PARK BOND  
PROPOSITION C - OPEN SPACE FUND  
STATE AND FEDERAL GRANTS  
PHILANTHROPIC GIFTS



San Francisco Recreation & Parks

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Expenditures through February 28, 2006



## PROGRAM STATUS REPORT

<b>CAPITAL PROGRAM</b> A \$400 Million Capital Improvement Program	<b>STATUS DATE</b> February 28, 2006
<b>RECREATION AND PARK DEPARTMENT</b> Yomi Agunbiade, General Manager	<b>CAPITAL PROGRAM MANAGER</b> 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 2/28/06	Expended as of 2/28/06	Encumbered as of 2/28/06	Remaining Balance as of 2/26/06
Neighborhood Park Bond (includes Bond Interest)	110,000,000	112,314,675	137,600	48,824,701	12,931,871	50,420,503
Open Space Funding <sup>(1)</sup>	120,000,000	85,303,776	-	69,202,628	1,707,855	14,393,293
State and Federal Grants <sup>(2,3)</sup>	100,000,000	90,551,996	2,998,863	49,408,027	5,987,686	32,357,420
Revenue Bonds <sup>(6)</sup>	30,000,000	27,005,000	27,005,000	-	-	-
Philanthropic Gifts <sup>(4)</sup>	40,000,000	23,382,330	2,322,821	17,101,491	30,229	3,927,789
<b>Sub-Total</b>	<b>400,000,000</b>	<b>338,757,776</b>	<b>32,464,284</b>	<b>184,536,847</b>	<b>20,657,641</b>	<b>101,099,005</b>
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond		4,071,186	-	3,990,302	-	80,884
1992 Golden Gate Park Bond		8,512,600	-	5,647,101	275,734	2,589,765
1997 Zoo Facilities Bond		52,414,681	-	43,035,984	553,922	8,824,775
2000 Calif Acad of Science Bond		87,445,000	-	10,051,261	72,394,563	4,999,176
1995 Steinhart Aquarium		29,245,000	-	4,771,112	23,881,638	26,801,094
Downtown Park Fund		7,107,500	309,000	4,291,947	4,848	2,501,705
General Fund & Other Dept. Funds		33,756,194	656,145	19,917,273	3,760,846	9,421,930
<b>Total</b>	<b>400,000,000</b>	<b>561,309,937</b>	<b>33,429,429</b>	<b>276,241,827</b>	<b>121,592,192</b>	<b>130,109,490</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.





## GIFTS & GRANTS UPDATES

As described above, funding for the Capital Program included the receipt of \$100,000,000 in state and federal grant funds and \$40,000,000 in philanthropic gifts over a period of ten years. The Recreation and Park Department is actively pursuing this important funding goal with one full-time grant writer and the help of the Friends of Recreation and Park and number of neighborhood groups. The tables below will provide ongoing updates of philanthropic gifts and grants, being pursued or received for the capital program. The expenditures of these funds are shown in the detailed spreadsheet included with this report.

## GRANT HIGHLIGHTS

### GIFTS 2/28/06

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	SYZYGY FOUNDATION	17,000
HARDING PARK CLUBHOUSE	THE STANLEY LANGENDORF FOUNDATION	250,000
HARDING PARK CLUBHOUSE	FRIENDS OF REC & PARKS CORP	100,000
HARDING PARK CLUBHOUSE	SCHWAB ONE-SAN FRANCISCO FIRST TEE	3,045,612
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	200,000
<b>GRAND TOTAL</b>		<b>21,901,889</b>



GRANTS 2-28-06

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	a) 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	a) 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			
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			
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 2-28-06

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	a) 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 ACO. & 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		
<b>GRAND TOTAL</b>		<b>112,354,172</b>	<b>90,551,996</b>	<b>2,287,176</b>	<b>17,029,904</b>
		a) Appropriation in Process	1,374,428		
		b) Pending BOS Resolution & Contract Authorization	940,559		
		<b>TOTAL PENDING APPROPRIATION</b>	<b>2,314,987</b>		

**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 February 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 FEBRUARY 28, 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 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	-	100,000	100,000	-	-	-	-	-	-	100,000	-	
NP	UA	Master Signage & Information		1,326,272	-	943,902	11,221	371,149	752,962	-	-	-	-	-	-	-	752,962	752,962	-	
NP	UA	Master-Clubhouse		140,398	-	-	-	140,398	130,000	130,000	-	-	-	-	-	-	-	130,000	-	
<b>UNALLOCATED TOTAL</b>				<b>5,003,336</b>	<b>-</b>	<b>2,468,721</b>	<b>11,221</b>	<b>2,523,394</b>	<b>2,788,615</b>	<b>621,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>1,913,337</b>	<b>2,634,837</b>	<b>-</b>	
<b>NEIGHBORHOOD PARK TOTAL</b>				<b>149,777,969</b>	<b>27,242,600</b>	<b>34,899,970</b>	<b>18,320,810</b>	<b>69,314,589</b>	<b>205,367,418</b>	<b>13,200,826</b>	<b>79,737,678</b>	<b>27,005,000</b>	<b>14,001,757</b>	<b>3,774,290</b>	<b>61,017</b>	<b>3,283,844</b>	<b>10,759,419</b>	<b>151,823,831</b>	<b>24,114,985</b>	
ACQ	3	701 Lombard Street Acquisition	Planning	2,395,000	-	1,800,000	-	595,000	2,395,000	1,825,000	-	-	-	-	-	-	570,000	2,395,000	-	
ACQ	7	Edgehill Mountain Phase I	Complete	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	-	371,492	260,952	94,363	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	-	
<b>ACQUISITION TOTAL</b>				<b>6,296,448</b>	<b>-</b>	<b>4,611,854</b>	<b>260,952</b>	<b>1,423,642</b>	<b>7,501,930</b>	<b>5,226,720</b>	<b>99,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>970,000</b>	<b>6,296,447</b>	<b>-</b>
CON	CW	Contingency	NoPhase	3,540,079	-	-	-	3,540,079	3,540,079	3,540,079	-	-	-	-	-	-	-	3,540,079	-	
<b>CONTINGENCY TOTAL</b>				<b>3,540,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,540,079</b>	<b>3,540,079</b>	<b>3,540,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,540,079</b>	<b>-</b>
<b>TOTAL FOR ACTIVE PROJECTS</b>				<b>159,614,496</b>	<b>27,242,600</b>	<b>39,511,824</b>	<b>18,581,762</b>	<b>74,278,310</b>	<b>216,409,427</b>	<b>21,967,625</b>	<b>79,837,405</b>	<b>27,005,000</b>	<b>14,001,757</b>	<b>3,774,290</b>	<b>61,017</b>	<b>3,283,844</b>	<b>11,729,419</b>	<b>161,660,357</b>	<b>24,114,985</b>	





**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT  
AS OF FEBRUARY 28, 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	
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	624,344	-	624,344	-	-	624,344	400,000	-	-	-	-	170,382	-	53,962	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	1,451,933	-	395,643	8,923	1,047,367	1,378,000	-	838,000	-	142,243	-	-	-	-	980,243	-	
NPC	11	Head/Brotherhood Mini Park	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	11	Lessing/Sears Mini Park	Complete	647,383	-	427,202	-	220,181	427,202	77,061	702,939	-	-	-	-	-	9,280	789,280	-	
<b>DISTRICT 11 TOTAL</b>				<b>4,334,215</b>	<b>-</b>	<b>3,074,800</b>	<b>8,923</b>	<b>1,250,492</b>	<b>4,057,158</b>	<b>970,027</b>	<b>2,720,139</b>	<b>-</b>	<b>142,243</b>	<b>-</b>	<b>170,382</b>	<b>-</b>	<b>288,669</b>	<b>4,291,460</b>	<b>-</b>	
NPC	99	Lincoln & Sharp Irrigation	Complete	621,000	-	620,976	-	24	620,976	-	-	-	-	-	-	-	621,000	621,000	-	
NPC	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	-	145,000	125,414	-	-	-	-	-	-	-	125,414	-	
<b>99 OUTSIDE SF TOTAL</b>				<b>621,000</b>	<b>-</b>	<b>620,976</b>	<b>-</b>	<b>24</b>	<b>620,976</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>120,154,913</b>	<b>309,000</b>	<b>113,870,221</b>	<b>678,982</b>	<b>5,296,710</b>	<b>118,287,098</b>	<b>42,440,115</b>	<b>31,884,770</b>	<b>-</b>	<b>21,647,020</b>	<b>5,379,948</b>	<b>3,836,913</b>	<b>3,823,656</b>	<b>11,791,449</b>	<b>120,803,871</b>	<b>-</b>	
ACQC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQC	10	Esprit Park - Acquisition	Complete	378	-	378	-	-	378	378	-	-	-	-	-	-	-	378	-	
ACQC	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQC	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,655	-	
ACQC	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	-	1,541,349	307,849	-	-	1,083,500	150,000	-	-	-	1,541,349	-	
ACQC	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	247,500	-	
ACQC	5	Pape 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>126,117,068</b>	<b>309,000</b>	<b>119,823,527</b>	<b>678,982</b>	<b>5,305,559</b>	<b>124,259,990</b>	<b>46,576,270</b>	<b>32,477,270</b>	<b>-</b>	<b>22,730,520</b>	<b>5,529,948</b>	<b>3,836,913</b>	<b>3,823,656</b>	<b>11,791,449</b>	<b>126,766,026</b>	<b>-</b>	

