

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 July 31, 2006



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

July 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 07/31/2006	Expended as of 07/31/06	Encumbered as of 07/31/06	Remaining Balance as of 07/31/06
Neighborhood Park Bond (includes Bond Interest)	110,000,000	113,985,579	137,600	54,896,056	22,112,990	36,838,933
Open Space Funding ⁽¹⁾	120,000,000	90,862,922	-	71,901,745	857,106	18,104,071
State and Federal Grants ^(2,3)	100,000,000	92,838,127	2,965,867	50,379,938	5,622,046	33,870,276
Revenue Bonds ⁽⁵⁾	30,000,000	52,005,000	52,005,000	-	-	-
Philanthropic Gifts ⁽⁴⁾	40,000,000	23,389,109	416,587	16,933,163	23,255	6,016,104
Sub-Total	400,000,000	373,080,736	55,525,054	194,110,902	28,615,397	94,829,384
Other Fund Sources:						
1987 Park Improvement Bond		4,402,661	-	4,320,028	-	82,633
1992 Golden Gate Park Bond		8,546,604	-	5,637,921	172,251	2,736,432
1997 Zoo Facilities Bond		52,414,681	-	43,280,770	658,842	8,475,069
2000 Calif Acad of Science Bond (includes Bond Interest)		89,173,536	-	27,792,321	56,208,436	5,172,779
1995 Steinhart Aquarium (includes Bond Interest)		29,605,786	-	15,431,654	13,074,439	1,099,693
Downtown Park Fund		7,107,500	309,000	4,435,709	81,214	2,281,577
General Fund & Other Dept. Funds		54,434,404	167,055	25,522,067	5,125,514	23,619,768
Total	400,000,000	618,765,908	56,001,109	320,531,372	103,936,093	138,297,335

(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 178 capital improvement projects during the report period including acquisitions. As of this reporting, 77 projects have been completed.

Planning	17
Design	17
Bid	12
Construction	25
Closeout	17
Complete	77
On Hold	8
Cancelled	5

Projects Receiving NTPs (August - October)

Project	District	Month
Little Hollywood Phase 1	10	August , 2006
Pine Lake Park Meadow	4	August, 2006
Stern Grove North Hill Side	4	August 28, 2006
Sunnyside Clubhouse & Playground	7	Sept. 5, 2006
Upper Noe Valley Recreation Center Renovation	8	Est. Sept. 5, 2006

Project Openings (August - October)

Project	District	Month
24 th /York Mini Park	9	Sept., 2006
Aptos Park	7	Sept. 9, 2006
Bernal Heights Renovation PH 2	9	August 5, 2006
Fay Park –Dedication Ceremony	3	September, 2006
GGP Music Concourse	1	August, 2006
Visitacion Valley Greenway	10	Sept., 2006

Project Highlights (August - October)

Project	District	Month
Duboce Park - Scott Street Play Structure to be replaced with a new labyrinth	8	Sept. 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 7-31-06

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	390,948
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	10,000
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
GRAND TOTAL		21,912,948



GRANTS 7-31-06

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 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	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
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



GRANTS 7-31-06

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000	b) 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		112,354,172	92,619,172	708,411	19,026,589

a) Appropriation in Process -0-
 b) Pending BOS Resolution & Contract Authorization 3,007,735
 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 JULY 31, 2006

	DISTRICT	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+95+97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL SECURED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS		
ACTIVE PROJECTS																					
NP	1	Argonne PG & Clubhouse	Construction	3,343,782	-	1,981,698	802,137	559,947	3,337,428	150,000	2,523,000	-	664,428	-	-	-	-	-	3,337,428		
NP	1	Lincoln Park Master Plan	On Hold	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	1,418,833	-	185,660	-	1,233,173	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				6,460,737	1,692,722	2,173,533	802,137	1,792,345	7,699,050	500,000	3,615,500	1,692,722	664,428	200,000	-	-	250,000	-	6,922,650	300,000	
NP	2	Alta Plaza Park - Children's PS	Construction	819,001	-	428,407	-	139,355	251,239	-	595,802	-	25,000	10,000	-	-	109,375	-	740,177		
NP	2	Moscone Recreation Center Phase 1	Bid	7,270,043	6,258,950	1,035,356	22,731	(46,994)	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	5,426,408	-	3,104,081	-	353,255	1,969,072	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	4,503,112	-	3,625,663	142,097	735,353	5,753,344	240,000	513,113	-	1,750,000	2,000,000	-	-	-	-	4,503,113		
DISTRICT 2 TOTAL				18,018,564	6,258,950	8,193,507	657,437	2,908,670	29,435,760	645,200	3,216,852	6,258,950	5,342,176	3,409,133	-	-	1,309,375	-	20,181,686	13,501,302	
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	7,656,846	6,287,430	612,307	-	757,109	11,900,000	-	-	931,845	6,287,430	667,750	-	-	-	-	7,887,025		
NP	3	Fay Park - Garden	Construction	888,802	-	779,056	22,883	86,863	976,526	600,000	187,684	-	-	-	-	-	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		
DISTRICT 3 TOTAL				11,424,797	6,287,430	2,429,500	99,249	2,608,618	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	Bid	13,114,398	7,218,060	1,331,641	390,886	4,173,811	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	-	740,414	2,679,136	1,348,651	5,104,000	200,000	3,234,000	-	1,670,000	-	-	-	-	-	5,104,000		
NP	4	South Sunset PG	On Hold	-	-	-	-	-	130,000	-	-	-	-	-	-	-	-	-	-		
DISTRICT 4 TOTAL				17,882,599	7,218,060	2,072,055	3,070,022	5,522,462	18,248,000	200,000	4,899,396	7,218,060	1,670,000	-	-	-	4,215,058	-	18,202,514	2,810,000	
NP	5	Hamilton PG & RC & Pool	Design	15,236,136	14,300,956	578,747	51,049	305,384	15,950,956	456,800	943,200	14,300,956	-	-	-	-	-	-	15,950,956		
NP	5	Hayes Valley PG -Clubhouse	Rescheduled Planning	-	-	-	-	-	700,000	-	-	-	-	-	-	-	-	-	700,000		
NP	5	Western Addition Improvement	Rescheduled	700,000	-	-	-	700,000	700,000	-	-	-	-	-	-	-	-	-	700,000		
DISTRICT 5 TOTAL				15,936,136	14,300,956	578,747	51,049	1,005,384	16,650,956	456,800	943,200	14,300,956	-	-	-	-	-	-	900,000	16,650,956	
NP	6	Franklin Square Park Renovation	TBA	300,000	-	-	-	300,000	300,000	-	-	-	-	-	-	-	-	-	300,000		
NP	6	SOMA Park (Victoria Manalo Draves Park)	Construction	4,722,490	-	2,327,420	922,558	1,472,512	4,299,500	100,000	429,182	1,891,318	-	-	-	450,000	-	250,000	4,699,500		
NP	6	South Park	Rescheduled	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	-	100,000		
DISTRICT 6 TOTAL				5,022,490	-	2,327,420	922,558	1,772,512	4,699,500	529,182	1,891,318	-	-	1,679,000	-	-	450,000	-	550,000	5,099,500	
NP	7	Aptos Playground	Construction	3,669,229	-	2,803,856	77,304	788,069	2,858,552	-	2,420,000	-	-	-	-	-	495,000	-	2,915,000		
NP	7	J.P. Murphy PG - Clubhouse	Bid	3,359,719	-	762,981	51,969	2,544,769	3,359,394	150,000	3,209,394	-	-	-	-	-	-	-	3,359,394		
NP	7	Junipero Serra P/G -Clubhouse (Phase 1)	Planning	3,532,002	740,000	437,537	4,621	2,349,844	2,790,000	100,000	1,850,000	740,000	-	-	-	-	-	-	840,000		
NP	7	Lake Merced Improvement	Planning	889,232	135,000	14,232	4,621	740,000	900,000	25,000	-	135,000	-	-	-	-	-	-	740,000		
NP	7	Lake Merced Habitat Entrance Natural Area	Construction	7,999	-	8,740	1,324	(2,065)	155,232	-	-	-	-	-	-	-	-	-	900,000		
NP	7	Lake Merced Overlook and Trail	Design	145,860	-	145,860	-	170,860	170,860	-	-	-	-	-	25,000	-	-	-	145,860		
NP	7	Midtown Terrace Playground	On Hold	1,596,098	1,510,927	31,734	-	53,437	1,560,590	29,663	20,000	1,510,927	-	-	-	-	-	-	1,560,590		
NP	7	Miraflores PG	Design	505,000	-	15,901	-	489,099	225,000	-	-	-	-	-	-	-	-	-	505,000		
NP	7	Sunnydale PG	Planning	33,156	-	33,156	-	33,156	33,156	-	-	-	-	-	-	-	-	-	33,156		
NP	7	Sunnyside Clubhouse & PG	Bid	3,825,136	-	271,029	27,806	3,526,301	3,943,500	200,000	3,743,500	-	-	-	-	-	-	-	3,943,500		
DISTRICT 7 TOTAL				17,563,431	2,385,927	4,364,010	163,024	10,668,470	15,996,284	504,663	11,242,894	2,385,927	-	-	-	25,000	-	-	2,759,016	16,917,500	
NP	8	Buena Vista Park - Master Plan	On Hold	20,000	-	6,790	-	13,210	62,400	-	62,400	-	-	-	-	-	-	-	62,400		
NP	8	Buena Vista Park Landscape Imp.	Design	2,670,313	2,536,275	134,038	-	2,692,200	521,652	-	2,536,275	-	-	-	34,273	-	-	-	2,692,200		
NP	8	Duboce Park - Harvey Milk Center	Design	7,841,487	-	898,895	327,625	6,614,967	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	TBA	115,000	-	-	-	115,000	115,000	-	-	-	-	-	-	-	-	-	115,000		
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	399,999	-	38,437	-	361,562	175,000	-	-	-	-	-	-	-	-	-	400,000		
NP	8	Sunnyside Conservatory	Design	4,023,259	-	78,813	-	3,944,446	4,032,000	-	992,532	-	-	-	-	-	-	-	4,032,000		
NP	8	Upper Noe PG - RC	Bid	10,513,067	-	1,832,901	111,685	8,568,481	11,193,220	200,854	10,292,366	-	-	-	-	-	-	-	700,000		
DISTRICT 8 TOTAL				25,725,470	2,536,275	3,021,768	439,310	19,728,117	28,010,016	1,379,941	17,312,323	2,536,275	1,800,000	-	-	34,273	-	-	4,254,468	27,317,280	700,000
NP	9	24th Street Mini Park	Construction	1,150,001	-	552,147	409,672	188,182	1,130,000	725,000	325,000	-	80,000	-	-	-	-	-	1,130,000		
NP	9	Bernal Heights Park (Phases II)	Construction	655,419	-	329,932	24,283	301,204	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		
NP	9	Rolph Park PG & Clubhouse (Phase 1)	Bid	3,185,520	-	454,700	3,234	2,727,586	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	30,927	-	332,935	3,180,000	50,000	313,862	2,816,138	-	-	-	-	-	-	3,180,000		
DISTRICT 9 TOTAL				8,192,668	2,816,138	1,396,950	437,189	3,542,391	7,847,938	1,171,964	2,962,124	2,816,138	80,000	-	-	-	-	-	817,712	7,847,938	
NP	10	Herz PG - Coffman Pool	Construction	9,716,801	-	1,548,946	7,428,252	739,603	9,700,000	550,000	7,650,000	-	-	-	-	-	1,500,000	-	9,700,000		
NP	10	India Basin Natural Area	Planning	116,271	-	56,															

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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 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	1,601,875	341,500	-	-	-	-	-	100,000	1,160,375	1,601,875	-	
NP	UA	Master Playgrounds		763,776	-	159,227	-	604,549	153,778	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers		543,139	-	-	-	543,139	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks		195,491	-	12,918	-	182,573	100,000	100,000	-	-	-	-	-	-	-	100,000	-	
NP	UA	Master Signage & Information		1,423,421	-	979,047	13,197	431,177	852,962	-	-	-	-	-	-	-	-	852,962	-	
NP	UA	Master-Clubhouse		140,398	-	-	-	140,398	130,000	130,000	-	-	-	-	-	-	-	130,000	-	
UNALLOCATED TOTAL				4,944,594	-	2,528,912	113,197	2,302,485	2,888,615	621,500	-	-	-	-	-	100,000	2,013,337	2,734,837	-	
NEIGHBORHOOD PARK TOTAL				194,856,356	52,142,600	45,111,901	30,125,661	67,476,194	199,717,773	13,853,085	81,408,582	52,005,000	15,818,933	3,781,069	83,017	3,283,844	24,960,554	195,194,084	17,311,302	
ACO	3	701 Lombard Street Acquisition	Planning	2,395,000	-	1,800,000	-	595,000	2,395,000	1,625,000	-	-	-	-	-	-	570,000	2,395,000	-	
ACO	7	Edgehill Mountain Phase I	Complete	3,967,120	-	2,410,510	-	1,556,610	3,961,957	3,961,957	-	-	-	-	-	-	-	3,961,957	-	
ACO	10	Esprit Park Landscaping & Improvements	Closeout	726,807	-	539,832	130,835	56,140	726,807	627,080	99,727	-	-	-	-	-	-	726,807	-	
ACO	10	Visitation Valley Greenway	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACO	CW	Acquisition General	NoPhase	668,671	-	29,852	-	638,819	673,833	273,833	-	-	-	-	-	-	400,000	673,833	-	
ACQUISITION TOTAL				7,757,598	-	4,780,194	130,835	2,846,569	7,757,597	6,687,870	99,727	-	-	-	-	-	970,000	7,757,597	-	
CON	CW	Contingency	NoPhase	4,416,769	-	-	-	4,416,769	4,416,769	4,416,769	-	-	-	-	-	-	-	4,416,769	-	
CONTINGENCY TOTAL				4,416,769	-	-	-	4,416,769	4,416,769	4,416,769	-	-	-	-	-	-	-	-	4,416,769	-
TOTAL FOR ACTIVE PROJECTS				207,030,723	52,142,600	49,892,095	30,256,496	74,739,532	211,892,139	24,957,724	81,508,309	52,005,000	15,818,933	3,781,069	83,017	3,283,844	25,930,554	207,368,450	17,311,302	

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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 SECURED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
COMPLETED PROJECTS																			
NPC 1	Parcel 4 - Natural Area & Signage	Complete	301,751	-	301,751	-	-	301,751	216,880	-	-	-	-	-	-	-	-	100,000	316,880
NPC 1	Richmond RC	Complete	6,510,732	-	43,906	-	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)	1,997,874	2,250,000	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC 2	Moscone PG - Children's PS	Complete	864,058	-	864,058	-	-	864,058	74,155	765,300	-	-	-	-	-	-	-	42,900	882,355
DISTRICT 2 TOTAL			864,058		864,058			864,058	74,155	765,300								42,900	882,355
NPC 3	Helen Wills 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	128,948	134,102	-	-	-	-	-	512,440	-	-	-	646,542
NPC 3	North Beach PG - Pool & Clubhouse	Closeout	9,924,485	-	9,515,643	17,945	390,897	9,509,463	4,635,549	1,912,383	-	-	-	-	-	-	-	-	8,827,699
NPC 3	Pioneer Park	Complete	2,314,294	-	2,314,294	-	-	2,440,565	639,652	-	-	420,000	352,000	-	-	-	-	-	2,440,565
NPC 3	Pioneer Park ADA Improvement	Closeout	1,500	-	4,088	-	(2,588)	4,088	-	-	-	-	-	-	-	-	-	-	1,500
NPC 3	Portsmouth Square PG - Clubhouse	Complete	2,364,318	-	2,353,070	-	11,248	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	50,000	-	-	-	-	-	3,311,216	-	-	-	3,311,216
NPC 3	Washington Square Paving Only	Complete	50,000	-	38,335	-	11,665	50,000	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			26,034,323	309,000	24,945,835	30,545	748,943	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	1,599,000	300,000	1,412,500	-	-	-	-	-	-	-	375,721	2,088,221
NPC 4	South Sunset PG - Children's PS	Complete	965,007	-	876,285	3,929	84,793	880,216	280,000	677,091	-	-	50,000	-	-	-	-	-	1,007,091
NPC 4	Stern Grove - Master Plan	Complete	1,005,092	-	1,005,092	-	-	1,005,093	976,401	-	-	-	-	-	-	-	-	-	976,401
NPC 4	Stern Grove - Concert Meadow	Closeout	385,001	-	346,351	-	38,650	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			4,425,292		4,252,157	3,929	169,206	4,646,121	593,556	3,823,492		50,000						428,465	4,895,513
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	2,965,469	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			5,728,785		5,703,333		25,452	5,703,333	1,197,801	1,287,962		50,000	1,117,000					1,936,889	5,589,652
NPC 6	Franklin Square & Youngblood Coleman-	Complete	2,975,307	-	2,591,096	11,219	372,992	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	17,599	-	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	-	-	-	446,170	938,670
NPC 6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	-	618,775	618,775	-	-	-	-	-	-	-	-	-	618,775
DISTRICT 6 TOTAL			6,397,510		5,986,780	11,219	399,511	6,143,685	3,997,350	1,138,904		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	8,285,613	-	7,969,668	282,025	33,920	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	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	2,473,500
NPC 7	Harding Park Parking Lot	Complete	1,963,819	-	1,963,819	-	-	1,965,645	426,308	-	-	-	-	1,527,200	-	-	-	-	1,963,508
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	West Portal Playground/Clubhouse	Complete	2,204,980	-	2,206,988	3,042	(5,050)	2,210,032	-	2,049,444	-	-	-	-	-	-	-	-	2,049,444
DISTRICT 7 TOTAL			27,885,145		27,211,001	289,067	385,077	28,258,137	2,845,929	2,383,934		16,627,627	3,395,612	1,381,784				1,350,000	27,984,886
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	5,664,658	-	5,669,251	68,597	(73,190)	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)	416,092	150,000	50,000	-	-	-	-	-	-	-	-	200,000
NPC 8	Glen Park PG - Canyon - NA	Complete	562,000	-	303,746	-	258,254	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	2,130,572	-	1,920,862	-	209,710	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	-	1,716,897	-	165,876	1,877,800	205,000	1,460,000	-	-	-	-	-	-	-	-	1,665,000
DISTRICT 8 TOTAL			11,145,382		10,604,933	68,597	471,852	11,213,224	2,904,807	7,029,791		275,000	400,000					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	1,581,598	-	970,023	-	611,575	1,042,842	1,196,888	269,353	-	-	-	-	-	-	-	-	1,466,241
NPC 9	Holly Park	Complete	2,120,340	-	2,099,460	1	20,879	2,101,090	36,589	1,836,000	-	773,150	-	-	-	-	-	159,000	2,804,739
NPC 9	Mission Pool	Complete	870,960	-	855,003	517	1												

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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	1,400,887	-	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	-	
DISTRICT 11 TOTAL				4,397,645	-	3,354,428	-	1,043,217	4,541,816	1,304,685	2,720,139	-	142,243	-	224,344	-	384,707	4,776,118	-	
NPC	99	Lincoln & Sharp Irrigation	Complete	620,977	-	620,977	-	-	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				620,977	-	620,977	-	-	620,976	-	-	-	-	-	-	-	-	621,000	621,000	-
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				120,800,635	309,000	115,148,323	462,336	4,880,976	119,272,712	42,701,335	31,884,770	-	21,897,020	5,379,948	4,168,388	3,823,656	12,419,445	122,274,562	-	
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	-	
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				126,762,790	309,000	121,101,629	462,336	4,889,825	125,245,604	46,837,490	32,477,270	-	22,980,520	5,529,948	4,168,388	3,823,656	12,419,445	128,236,717	-	

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

	DIST	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+95+97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL SECURED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS
OTHER BONDS & CAPITAL PROJECTS																			
OTH	3	Marina Renovation Program	Planning	3,628,602	-	3,102,090	44,349	482,163	36,000,000	-	-	-	-	-	-	-	3,628,604	3,628,604	-
OTH	1	GGP Music Concourse-CA ACD Sc	Construction	120,779,322	-	43,223,975	69,282,875	8,272,472	120,779,322	-	-	-	2,000,000	-	118,779,322	-	-	120,779,322	-
OTHER MAJOR PROJECTS TOTAL				124,407,924	-	46,326,065	69,327,224	8,754,635	156,779,322	-	-	-	2,000,000	-	118,779,322	-	3,628,604	124,407,926	-
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	379,857	-	379,857	-	-	503,805	-	-	-	161,716	-	12,644	-	329,445	503,805	-
GGP	1	GGP Bison Paddock	Bid	897,000	-	95,998	-	801,002	932,059	-	-	-	932,059	-	-	-	-	932,059	-
GGP	1	GGP Carrousel	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	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	-	75,317	-	1,424,684	1,500,000	-	-	-	1,495,280	-	-	-	-	1,495,280	-
GGP	1	GGP Facility Asset Mgmt System	Construction	-	-	-	-	82,804	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	-	-	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	3,623,196	-	903,111	1,871,459	848,626	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	-	8,789,234	377,648	37,263	9,204,144	-	-	-	7,500,000	1,530,000	-	-	174,144	9,204,144	-
GGP	1	GGP Panhandle Restroom & Curbs	Construction	564,893	-	34,273	134,777	395,843	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	3,252,082	-	594,048	22,226	2,635,808	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	-	1,645,017	10,864	2,163,239	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	-
GGP	1	GGP South/Murphy Windmill Restoration	Construction	1,482,019	-	1,285,274	126,668	70,077	3,635,800	-	-	-	1,676,000	389,889	-	-	-	2,065,889	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	-
GOLDEN GATE PARK PROJECTS TOTAL				77,506,611	-	44,067,236	2,635,880	30,803,495	84,522,363	94,541	-	-	52,028,674	14,078,092	8,523,724	-	2,621,294	77,346,325	1,488,411
ZOO	7	ZOO Facilities Bond Projects	Construction	52,413,819	-	43,279,906	658,842	8,475,071	52,413,817	-	-	-	-	-	52,413,817	-	-	52,413,817	-
ZOO FACILITIES IMPROVEMENT TOTAL				52,413,819	-	43,279,906	658,842	8,475,071	52,413,817	-	-	-	-	-	52,413,817	-	-	52,413,817	-
VAR	CW	ADA Coordination		20,067	-	19,999	68	-	20,067	-	-	-	-	-	-	-	-	20,067	-
VAR	CW	Community Garden		1,477,231	-	1,205,164	30,490	241,577	1,477,230	-	-	-	-	-	-	-	-	1,477,230	-
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		3,613,547	-	3,242,457	36,042	335,048	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	-	292,840	5,833	401,327	700,000	-	-	-	700,000	-	-	-	115,000	815,000	-
VAR	CW	ParkRen-Erosion Control		1,172,116	-	240,365	646	931,105	1,569,544	-	-	-	719,922	-	-	-	849,622	1,569,544	-
VAR	CW	ParkRen-Fencing		346,980	-	191,739	-	155,241	475,000	-	-	-	475,000	-	-	-	-	475,000	-
VAR	CW	ParkRen-Field Rehabilitation		2,561,885	-	1,314,877	176,290	1,070,718	3,229,238	-	-	-	536,988	-	-	-	2,692,250	3,229,238	-
VAR	CW	ParkRen-Hazard Materials		2,154,967	-	852,966	3,862	1,298,139	2,725,774	-	-	-	1,290,000	-	-	-	1,435,774	2,725,774	-
VAR	CW	ParkRen-Irrigation		75,000	-	-	-	75,000	388,318	-	-	-	-	-	-	-	-	388,318	-
VAR	CW	ParkRen-Resurfacing		2,714,367	-	2,070,559	1,324	642,484	3,174,365	-	-	-	10,000	-	175,000	-	607,540	3,174,365	-
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		908,279	-	541,291	20,431	346,557	944,671	-	-	-	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	-	1,035,216	29,134	185,650	1,250,000	-	-	-	-	-	-	-	-	1,250,000	-
VAR	CW	Playing Field Replacement		2,997,000	-	364,070	284,620	2,348,310	1,000,000	-	-	-	-	-	-	-	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	-
VARIOUS CITY-WIDE TOTAL				27,094,546	-	15,864,441	595,315	10,634,790	26,877,673	18,973,166	-	-	10,000	-	175,000	-	9,834,507	28,992,673	-
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				281,422,900	-	149,537,648	73,217,261	58,667,991	320,593,175	19,067,707	-	-	54,038,674	14,078,092	179,891,863	-	16,084,405	283,160,741	1,488,411
Grand Total				615,216,413	52,451,600	320,531,372	103,936,093	138,297,348	657,730,919	90,862,922	113,985,579	52,005,000	92,838,127	23,389,109	184,143,268	7,107,500	54,434,404	618,765,908	18,799,713