

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 June 30, 2006



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

June 30, 2006

RECREATION AND PARK DEPARTMENT

Yomi Agunbiade, General Manager

CAPITAL PROGRAM MANAGER

Rhoda Parhams

BACKGROUND

In March of 2000 the citizens of San Francisco passed Proposition A, a \$110 Million General Obligation Bond, and Proposition C, a continuation of the Open Space Fund, to implement the Recreation and Park Department's Capital Improvement Plan. The Capital Plan outlines the renovation of the Department's 230 facilities in at least 440 projects over a ten-year period beginning with Fiscal Year 2000-2001. The Plan defines the anticipated start year for the planning for each of those facilities. The Plan is a guide to the department's improvement program and is meant to be flexible, adjusted and modified to meet the department and community's needs. The Recreation and Park Commission will authorize necessary adjustments.

CAPITAL PROGRAM BUDGET

The original program budget, based on a 1999 assessment, is \$400,000,000. That assessment was not escalated to cover possible increases in labor or material costs for future years. Since inception in July 2000, the projected sources of funds, amounts appropriated, bonds sold, and expenditures to date are as follows:

Source	Budget (10 Years)	Funds Secured Since FY 00-01	Reserves & Pending Appn. For Grant/Gift as of 06/30/06	Expended as of 06/30/06	Encumbered as of 06/30/06	Remaining Balance as of 06/30/06
Neighborhood Park Bond (includes Bond Interest)	110,000,000	112,314,675	137,600	53,400,034	22,897,430	35,879,611
Open Space Funding ⁽¹⁾	120,000,000	85,377,149	-	70,797,272	1,069,750	13,510,127
State and Federal Grants ^(2,3)	100,000,000	92,838,127	2,951,100	51,623,643	4,610,173	33,653,211
Revenue Bonds ⁽⁶⁾	30,000,000	27,005,000	27,005,000	-	-	-
Philanthropic Gifts ⁽⁴⁾	40,000,000	23,382,330	1,131,611	16,213,360	23,255	6,014,104
Sub-Total	400,000,000	340,917,280	31,225,311	192,034,309	28,600,608	89,057,053
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond		4,402,661	-	4,321,777	-	80,884
1992 Golden Gate Park Bond		8,540,039	-	5,487,204	180,533	2,872,302
1997 Zoo Facilities Bond		52,414,681	-	43,250,832	671,299	8,492,550
2000 Calif Acad of Science Bond		87,445,000	-	22,811,465	61,112,709	3,520,826
1995 Steinhart Aquarium		29,245,000	-	12,903,530	15,602,563	738,907
Downtown Park Fund		7,107,500	309,000	4,388,839	104,801	2,304,860
General Fund & Other Dept. Funds		44,257,131	142,291	23,874,957	4,186,201	16,053,682
Total	400,000,000	574,329,292	31,676,602	309,072,913	110,458,714	123,121,064

(1) Projected at \$12 million annual revenue over 10 years.

(2) \$50 million budgeted for Golden Gate Park Projects.

(3) Projected at \$10 million annual revenue over 10 years.

(4) Projected at \$4 million annual revenue over 10 years.

(5) Pending sale of revenue bond.



PROGRAM STATUS and HIGHLIGHTS

In an effort to provide an additional forum for public discussion on the Department's budget and the capital plan, the Neighborhood Park Council has planned district park planning meetings in each district. Project directors from the capital division are assigned to attend the meetings, where they review the latest version of the capital plan and answer any general project related questions. The meetings have been helpful in educating the public about the 2003 Annual Report and the process followed to update the plan each year.

PROGRAM HIGHLIGHTS

In April 2006, additional one-time general funds of \$10,415,682 was appropriated to fund a portion of the programs \$35 million shortfall for Phase I projects. The remainder of shortfall will come from a \$25 million lease revenue bond.

PROJECT STATUS

There are currently 179 capital improvement projects during the report period including acquisitions. As of this reporting, 77 projects have been completed.

Planning	17
Design	18
Bid	11
Construction	25
Closeout	17
Complete	77
On Hold	8
Cancelled	6

Projects Receiving NTPs (July - September)

Project	District	Month
Little Hollywood Phase 1	10	August 8, 2006
Pine Lake Park Meadow	4	August, 2006
Sunnyside Clubhouse & Playground	7	Sept. 5, 2006
Upper Noe Valley Recreation Center Renovation	8	July 17, 2006

Project Openings (July - September)

Project	District	Month
24 th /York Mini Park	9	Sept., 2006
Alta Plaza Playground	2	July, 2006
Aptos Park	7	August, 2006
Bernal Heights Renovation PH 2	9	August 5, 2006
Esprit Park	10	July 8, 2006
GGP Music Concourse	1	August, 2006
Visitacion Valley Greenway	10	August, 2006

Project Highlights (July - September)

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 6-30-06

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 6-30-06

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
24TH STREET/YORK MINI PARK	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	144,918			144,918
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION	80,000	80,000		
ALAMO SQUARE	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000	50,000		
ALTA PLAZA PARK PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000	25,000		
ARGONNE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	664,428	664,428		
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500	492,500		
BERNAL HEIGHTS PHASE 2	LAND & WATER CONSERVATION	200,000			200,000
CHINESE RECREATION CENTER	MURRAY-HAYDEN GRANT PROGRAM	1,600,000			1,600,000
CHINESE RECREATION CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	126,000	126,000		
CHINESE RECREATION CENTER	STATE GENERAL FUND	541,750	541,750		
COFFMAN POOL (HERZ)	MURRAY-HAYDEN GRANT PROGRAM	1,500,000			1,500,000
CONSERVATORY OF FLOWERS REPAIR	STATE GENERAL FUND-CDPR & OES	7,812,719	7,812,719		
DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000	25,000		
EUREKA VALLEY RECREATION CENTER	URBAN PARK ACT OF 2001 GRANT PROG	1,000,000			1,000,000
GENEVA CAR BARN-OFFICE BLDG	PER CAPITA BLOCK GRANT 2002 STATE BOND	100,000	100,000		
GENEVA CAR BARN-OFFICE BLDG	R. Z'BERG BLOCK GRANT 2002 STATE BOND	42,243	42,243		
GLEN PARK	COASTAL CONSERVANCY	250,000	250,000		
GOLDEN GATE PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000	32,673,000		
GOLDEN GATE PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000	13,524,000		
GGP BISON PADDOCK RENOVATION	LAND & WATER CONSERVATION	200,000			200,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	CALIF CULTURAL HISTORICAL ENDOWMENT	488,411		488,411	
GGP SOUTH/MURPHY WINDMILL RESTORATION	SAVE AMERICA'S TREASURES	1,000,000		-	1,000,000
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000	3,500,000		
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000	8,111,000		
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627	5,016,627		
HARVEY MILK CENTER	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	1,000,000	-		1,000,000
HARVEY MILK CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	1,800,000	1,800,000		
HELEN WILLS PG	MURRAY-HAYDEN GRANT PROGRAM	1,500,000	1,500,000		
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500	1,083,500		
HOLLY PARK	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	773,150	773,150		
INDIA BASIN	COASTAL CONSERVANCY	100,000	100,000		
JOSEPH LEE	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	500,000	500,000		
KELLOCH-VELASCO	MURRAY-HAYDEN GRANT PROGRAM	1,422,927	-		1,422,927
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM	1,300,000	-		1,300,000
LA RAZA/POTRERO DEL SOL PARK	STATE URBAN PARKS AND HEALTHY COMMUNITIES	1,000,000	b) 720,559		279,441
LA RAZA/POTRERO DEL SOL PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000			25,000
LAUREL HILL PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	5,000		
LITTLE HOLLYWOOD PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000			25,000
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500	492,500		
MCLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020	154,020		
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM	2,314,000	2,314,000		
MINNIE AND LOVIE WARD REC CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	125,000	125,000		
MINNIE AND LOVIE WARD REC CENTER	URBAN PARK ACT OF 2001 GRANT PROG	600,000			600,000
MOSCONE RECREATION CENTER	FEMA PRE-DISASTER MITIGATION GRANT	2,067,176	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 6-30-06

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 JUNE 30, 2006

DISTRICT	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+95+97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS
ACTIVE PROJECTS																		
NP 1	Argonne PG & Clubhouse	Construction	3,343,782	-	1,570,185	1,203,990	569,607	3,337,428	150,000	2,523,000	-	664,428	-	-	-	-	3,337,428	-
NP 1	Lincoln Park Master Plan	On Hold	-	-	-	-	-	600,000	-	-	-	-	-	-	-	-	-	-
NP 1	Lincoln Playground	Planning	5,400	-	6,175	-	(775)	1,592,722	-	-	-	-	200,000	-	-	-	200,000	300,000
NP 1	Rossi PG - Children's PS	Bid	1,418,833	-	171,237	-	1,247,596	1,642,500	300,000	1,092,500	-	-	-	-	-	250,000	1,642,500	-
NP 1	Rossi PG Edwards Street Annex	On Hold	-	-	-	-	-	526,400	50,000	-	-	-	-	-	-	-	50,000	-
DISTRICT 1 TOTAL			4,768,015	-	1,747,597	1,203,990	1,816,428	7,699,050	500,000	3,615,500	-	664,428	200,000	-	-	250,000	5,229,928	300,000
NP 2	Alta Plaza Park - Children's PS	Construction	819,000	-	348,071	187,958	469,929	819,000	-	595,802	-	25,000	-	-	-	-	109,375	740,177
NP 2	Moscone Recreation Center Phase 1	Construction	2,270,044	-	967,314	23,183	20,597	8,055,000	255,000	1,541,050	6,258,950	-	-	-	-	-	-	10,122,176
NP 2	Palace of Fine Arts - HS	Design	5,976,408	6,258,950	3,476,528	768,085	1,731,795	14,808,416	150,200	566,887	-	1,500,000	1,399,133	-	-	-	-	3,616,220
NP 2	Palace of Fine Arts Park (incl Lagoon)	Construction	2,753,112	-	2,778,567	55,529	(80,984)	5,753,344	240,000	513,113	-	1,750,000	2,000,000	-	-	-	-	4,503,113
DISTRICT 2 TOTAL			16,818,564	6,258,950	7,570,480	1,034,755	1,954,379	29,435,760	645,200	3,216,852	6,258,950	5,342,176	3,409,133	-	-	109,375	18,981,686	16,241,124
NP 3	Ferry Park (Block 202 and 203 Justin)	Design	2,824,148	-	988,691	99,953	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	11,000,000	-	931,845	6,287,430	667,750	-	-	-	-	-	7,887,025
NP 3	Fay Park - Garden	Construction	888,801	-	777,710	14,940	96,151	976,526	600,000	187,684	-	-	165,157	-	-	23,685	-	976,526
NP 3	North Beach PG - Master Plan (WSQ)	Planning	5,001	-	17,492	-	(12,491)	45,000	-	20,000	-	-	-	-	-	-	-	20,000
NP 3	Pioneer Park Coil Tower	Planning	50,000	-	8,167	-	41,833	50,000	50,000	-	-	-	-	-	-	-	-	50,000
DISTRICT 3 TOTAL			11,424,796	6,287,430	2,404,567	114,893	2,617,906	14,571,526	650,000	1,139,529	6,287,430	667,750	165,157	-	2,724,148	23,685	11,657,699	-
NP 4	Larsen Park Sava Pool	Design	13,114,398	7,318,060	1,290,463	394,733	4,111,142	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	-	738,154	16,561	4,013,486	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	7,318,060	2,028,617	411,294	8,124,628	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	935,178	-	510,986	9,199	414,993	15,950,956	456,800	943,200	-	-	-	-	-	250,000	-	1,650,000
NP 5	Hayes Valley PG - Clubhouse	Rescheduled	-	-	-	-	-	700,000	-	-	-	-	-	-	-	700,000	-	700,000
NP 5	Western Addition Improvement	Rescheduled	700,000	-	-	-	-	700,000	-	-	-	-	-	-	-	700,000	-	700,000
DISTRICT 5 TOTAL			1,635,178	-	510,986	9,199	1,114,993	16,650,956	456,800	943,200	-	-	-	-	-	950,000	2,350,000	-
NP 6	SOMA Park (Victoria Manalo Draves Park)	Construction	4,322,491	-	1,915,308	1,290,142	1,117,041	4,299,500	29,182	1,981,318	-	-	-	-	450,000	-	250,000	4,299,500
NP 6	South Park	Rescheduled	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	100,000
DISTRICT 6 TOTAL			4,322,491	-	1,915,308	1,290,142	1,117,041	4,399,500	129,182	1,891,318	-	1,679,000	-	-	450,000	250,000	4,399,500	-
NP 7	Aptos Playground	Construction	3,174,230	-	2,691,703	98,120	384,407	2,858,552	-	2,420,000	-	-	-	-	-	-	-	2,420,000
NP 7	J.P. Murphy PG - Clubhouse	Bid	3,359,720	-	760,797	51,969	2,546,954	3,359,394	150,000	3,209,394	-	-	-	-	-	-	-	3,359,394
NP 7	Junipero Serra PG - Clubhouse (Phase 1)	Planning	2,792,001	-	320,356	4,621	2,467,024	2,790,000	100,000	1,850,000	-	-	-	-	-	840,000	-	2,790,000
NP 7	Lake Merced Improvement	Planning	-	-	-	-	-	875,000	-	-	-	-	-	-	-	-	-	-
NP 7	Lake Merced Habitat Entrance Natural Area	Construction	7,999	-	8,740	1,324	(2,065)	155,232	-	-	-	-	-	-	-	-	-	-
NP 7	Lake Merced Overlook and Trail	Design	145,860	-	-	-	145,860	170,860	-	-	-	-	-	25,000	-	145,860	-	170,860
NP 7	Midtown Terrace Playground	On Hold	85,171	-	31,734	-	53,437	1,560,590	29,663	20,000	-	-	-	-	-	-	-	49,663
NP 7	Miraloma PG	Design	225,000	-	10,621	-	214,379	225,000	-	-	-	-	-	-	-	225,000	-	225,000
NP 7	Sunnyside PG	Planning	33,156	-	-	-	33,156	33,156	-	-	-	-	-	-	-	33,156	-	33,156
NP 7	Sunnyside Clubhouse & PG	Bid	3,825,137	-	263,110	4,206	3,557,821	3,943,500	200,000	3,743,500	-	-	-	-	-	-	-	3,943,500
DISTRICT 7 TOTAL			13,648,274	-	4,087,061	160,240	9,400,973	15,971,284	479,663	11,242,894	-	25,000	-	-	450,000	1,244,016	12,991,573	-
NP 8	Buena Vista Park - Master Plan	On Hold	-	-	-	-	13,210	62,400	-	-	-	-	-	-	-	-	-	62,400
NP 8	Buena Vista Park Landscape Imp.	Design	134,038	-	-	-	-	2,692,200	121,652	62,400	-	-	-	34,273	-	-	-	155,925
NP 8	Duboce Park - Harvey Milk Center	Design	7,841,487	-	773,945	449,625	6,617,917	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	-	-	-	-	-	-	-	-	-	-
NP 8	Mission Dolores Park - Children's PS	Rescheduled	12,442	-	7,665	-	4,777	170,000	-	170,000	-	-	-	-	-	-	-	170,000
NP 8	Mission Dolores Park PG - Clubhouse	Rescheduled	129,903	-	24,229	-	105,674	27,435	7,435	20,000	-	-	-	-	-	-	-	27,435
NP 8	Noe Courts Playground	Design	175,000	-	25,667	-	149,333	175,000	-	-	-	-	-	-	175,000	-	175,000	
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	Bid	10,513,066	-	1,775,358	11,943	8,725,765	11,193,220	200,854	10,292,366	-	-	-	-	700,000	-	11,193,220	
DISTRICT 8 TOTAL			22,849,195	-	2,826,505	461,568	19,561,122	27,895,016	1,379,941	17,312,323	1,800,000	34,273	-	-	3,914,468	24,441,005	700,000	-
NP 9	24th Street Mini Park	Construction	1,150,002	-	415,934	524,922	209,144	1,130,000	725,000	325,000	-	80,000	-	-	-	-	-	1,130,000
NP 9	Bernal Heights Park (Phases II)	Construction	300,226	-	6,790	-	300,226	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	-	425,958	3,234	2,756,328	3,187,712	100,000	2,270,000	-	-	-	-	817,712	-	3,187,712	
NP 9	St. Mary's PG	Design	1,500,000	1,136,138	30,798	-	333,664	3,180,000	50,000	313,862	1,136,138	-	-	-	-	-	-	1,500,000
DISTRICT 9 TOTAL			6,157,476	1,136,138	901,934	528,156	3,591,248	7,847,938	1,171,964	2,962,124	1,136,138	80,000	-	-	817,712	6,167,938	-	-
NP 10	Herz PG - Coffman Pool	Construction	9,716,800	-	1,505,209	7,428,252	783,339	9,700,000	550,000	7,650,000	-	-	-	-	-	1,500,000	-	9,700,000
NP 10	India Basin Natural Area	Planning	116,271	-	56,498	-	59,773	134,000	116,272	-	-	-	-	-	-	-	-	116,272
NP 10	Joseph Lee PG & RC	Construction	10,448,119	-	1,782,249	6,654,818	2,011,052	9,791,912	641,765	8,650,147	500,000	-	-	-	-	701,000	-	10,492,912
NP 10	Kelloch - Velasco Park	Design	1,457,680	-	46,926	-	1,410,754	2,489,200	50,000	799,573	-	-	-	-	-	-	-	1,467,080
NP 10	Little Hollywood Park	Construction	938,893	-	127,431	-	811,462	940,806	100,000	100,000	-	-	-	-	-	-	-	940,806
NP 10	McLaren Park - A Master Plan Review	On Hold	-	-	-	-	-	100,000	100,000	-	-							

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF JUNE 30, 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		1,587,210	-	1,369,127	100,000	118,083	1,601,875	341,500	-	-	-	-	-	100,000	1,160,375	1,601,875	-	
NP	UA	Master Playgrounds		763,776	-	155,692	-	608,084	153,778	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers		543,139	-	-	-	543,139	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks		187,018	-	-	-	187,018	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Signage & Information		1,323,421	-	963,099	15,919	344,403	752,962	100,000	100,000	-	-	-	-	-	752,962	100,000	-	
NP	UA	Master-Clubhouse		140,398	-	-	-	140,398	130,000	130,000	-	-	-	-	-	-	-	130,000	-	
UNALLOCATED TOTAL				4,827,094	-	2,487,918	115,919	2,223,257	2,788,615	621,500	-	-	-	-	-	100,000	1,913,337	2,634,837	-	
NEIGHBORHOOD PARK TOTAL				162,700,666	27,242,600	41,415,786	29,485,541	64,556,739	204,392,760	12,604,168	79,737,678	27,005,000	15,818,933	3,774,290	83,017	3,283,844	21,109,215	163,416,145	20,051,124	
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	Closeout	726,807	-	528,153	130,835	67,819	726,807	627,080	99,727	-	-	-	-	-	-	726,807	-	
ACQ	10	Visitation Valley Greenway	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQ	CW	Acquisition General	NoPhase	668,671	-	29,852	-	638,819	673,833	273,833	-	-	-	-	-	-	400,000	673,833	-	
ACQUISITION TOTAL				6,296,448	-	4,768,515	130,835	1,397,098	7,501,930	5,226,720	99,727	-	-	-	-	-	970,000	6,296,447	-	
CON	CW	Contingency	NoPhase	3,540,079	-	-	-	3,540,079	3,540,079	3,540,079	-	-	-	-	-	-	-	3,540,079	-	
CONTINGENCY TOTAL				3,540,079	-	-	-	3,540,079	3,540,079	3,540,079	-	-	-	-	-	-	-	-	3,540,079	-
TOTAL FOR ACTIVE PROJECTS				172,537,193	27,242,600	46,184,301	29,616,376	69,493,916	215,434,769	21,370,967	79,837,405	27,005,000	15,818,933	3,774,290	83,017	3,283,844	22,079,215	173,252,671	20,051,124	

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

	DISTRICT	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+95+97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL APPROPRIATED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
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	-	409,530	-	991,357	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	-	3,368,314	-	1,029,331	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				121,229,182	309,000	115,692,086	224,582	5,003,514	119,286,944	42,726,335	31,884,770	-	21,897,020	5,379,948	4,168,388	3,823,656	12,419,445	122,299,562	-	
ACOC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACOC	10	Esprit Park - Acquisition	Complete	378	-	378	-	-	378	378	-	-	-	-	-	-	-	378	-	
ACOC	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACOC	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACOC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,655	-	
ACOC	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	-	1,541,349	307,849	-	-	1,083,500	150,000	-	-	-	1,541,349	-	
ACOC	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	247,500	-	
ACOC	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	-	677,859	677,859	-	-	-	-	-	-	-	677,859	-	
COMPLETED ACQUISITIONS TOTAL				5,836,741	-	5,827,892	-	8,849	5,827,892	4,010,741	592,500	-	1,083,500	150,000	-	-	-	5,836,741	-	
TOTAL FOR COMPLETED PROJECTS				127,191,337	309,000	121,645,392	224,582	5,012,363	125,259,836	46,862,490	32,477,270	-	22,980,520	5,529,948	4,168,388	3,823,656	12,419,445	128,261,717	-	

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF JUNE 30, 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
OTHER BONDS & CAPITAL PROJECTS																			
OTH	3	Marina Renovation Program	Planning	3,168,003	-	3,046,902	55,925	65,176	36,000,000	-	-	-	-	-	-	-	3,168,004	3,168,004	-
OTH	1	GGP Music Concourse-CA ACD Sc	Construction	118,690,000	-	35,714,995	76,715,272	6,259,733	118,690,000	-	-	-	2,000,000	-	116,690,000	-	-	118,690,000	-
OTHER MAJOR PROJECTS TOTAL				121,858,003	-	38,761,897	76,771,197	6,324,909	154,690,000	-	-	-	2,000,000	-	116,690,000	-	3,168,004	121,858,004	-
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 Carousel	Closeout	1,005,634	-	991,210	4,445	9,979	996,364	69,541	-	-	833,631	-	-	-	117,371	1,020,543	-
GGP	1	GGP CNG (Compressed Natural Gas) Sta	Construction	200,000	-	73,390	26,610	100,000	300,000	-	-	-	100,000	-	100,000	-	100,000	300,000	-
GGP	1	GGP Conservatory of Flowers Repair	Complete	19,694,794	-	18,229,309	38,314	1,427,171	18,281,674	-	-	-	8,431,674	9,750,000	100,000	-	-	18,281,674	-
GGP	1	GGP County Fair Building	Complete	2,972,076	-	2,972,086	-	-	3,244,321	-	-	-	3,011,022	233,299	-	-	-	3,244,321	-
GGP	1	GGP East Entrance	Closeout	1,221,119	-	1,205,605	5,000	10,514	1,221,119	-	-	-	-	-	1,221,119	-	-	1,221,119	-
GGP	1	GGP Equestrian (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	-
GGP	1	GGP Fuhrman Bequest	NoPhase	1,377,000	-	266,147	23,255	1,087,598	1,377,001	-	-	-	-	1,377,001	-	-	-	1,377,001	-
GGP	1	GGP Historic Designation	Complete	26,973	-	26,973	-	-	27,000	-	-	-	-	-	27,000	-	-	27,000	-
GGP	1	GGP Japanese Tea Garden-Historic Str	Planning	72,000	-	71,676	13	311	72,000	-	-	-	72,000	-	-	-	-	72,000	-
GGP	1	GGP Japanese Tea Garden Bridges	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	2,903,994	-	762,480	1,966,477	175,037	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	-	8,787,802	213,052	203,291	9,204,144	-	-	-	7,500,000	1,530,000	-	-	174,144	9,204,144	-
GGP	1	GGP Panhandle Restroom & Curbs	Construction	564,893	-	34,090	134,777	396,026	559,527	-	-	-	-	-	564,892	-	-	564,892	-
GGP	1	GGP Park Aid Station Renovation	Planning	1,238,500	-	83,500	-	1,155,000	2,818,680	-	-	-	1,201,974	-	-	-	-	1,201,974	-
GGP	1	GGP Portals of the Past	Bid	100,000	-	-	-	100,000	100,000	-	-	-	100,000	-	-	-	-	100,000	-
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	1,581,794	-	584,288	30,031	967,475	1,151,277	-	-	-	-	-	1,151,277	-	-	1,151,277	-
GGP	1	GGP Rhododendron Dell	Design	651,933	-	53,371	-	598,222	741,593	-	-	-	715,000	-	26,593	-	-	741,593	-
GGP	1	GGP RPD Projects	NoPhase	3,905,166	-	1,588,790	14,146	2,302,230	5,306,504	-	-	-	945,252	-	4,361,252	-	-	5,306,504	-
GGP	1	GGP Signage	Closeout	100,000	-	-	-	100,000	283,690	-	-	-	283,690	-	-	-	-	283,690	-
GGP	1	GGP South & Middle Lakes	Design	3,000,000	-	-	-	3,000,000	3,000,000	-	-	-	3,000,000	-	-	-	-	3,000,000	-
GGP	1	GGP South/Murphy Windmill Restoration	Construction	1,482,020	-	1,282,971	126,668	72,381	3,635,800	-	-	-	1,676,000	389,889	-	-	-	2,065,889	1,488,411
GGP	1	GGP Stow Lake	Complete	2,041,029	-	1,856,562	-	184,467	1,896,546	-	-	-	1,700,000	-	196,546	-	-	1,896,546	-
GGP	1	GGP Strybing Arboretum	Construction	3,005,550	-	5,550	-	3,000,000	3,006,701	-	-	-	3,000,000	6,701	-	-	-	3,006,701	-
GGP	1	GGP Transverse Drive (South PerCrossover)	Complete	2,514,199	-	2,499,432	-	14,767	2,300,393	-	-	-	2,300,393	-	-	-	-	2,300,393	-
GGP	1	GGP Urban Forestry Yard	Planning	840,800	-	57,800	-	783,000	4,289,020	-	-	-	819,775	-	-	-	-	819,775	-
GGP	1	GGP Waller Drive	Complete	393,567	-	-	-	-	454,530	-	-	-	454,530	-	-	-	-	454,530	-
GOLDEN GATE PARK PROJECTS TOTAL				74,875,326	-	43,512,393	2,582,788	28,780,145	82,615,464	94,541	-	-	52,028,674	14,078,092	8,517,159	-	720,960	75,439,426	1,488,411
ZOO	7	ZOO Facilities Bond Projects	Construction	52,413,819	-	43,249,968	671,299	8,492,552	52,413,817	-	-	-	-	-	52,413,817	-	-	52,413,817	-
ZOO FACILITIES IMPROVEMENT TOTAL				52,413,819	-	43,249,968	671,299	8,492,552	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	-	1,185,860	-	34,651	-	1,166,209	1,327,230	-	-	-	-	-	-	-	-	1,327,230	-
VAR	CW	Natural Areas-Capital Plan Impl & Acquis	-	3,343,548	-	3,307,440	36,042	66	3,343,547	-	-	-	3,343,547	-	-	-	-	3,343,547	-
VAR	CW	ParkRen - Various*	-	2,593,269	-	1,803,127	4,296	785,846	2,796,610	-	-	-	2,796,610	-	-	-	-	2,796,610	-
VAR	CW	ParkRen-ADA Compliance	-	754,407	-	186,214	2,431	565,762	519,650	-	-	-	255,000	-	-	-	264,650	519,650	-
VAR	CW	ParkRen-Children's Play Area	-	10,111	-	1,208	-	8,903	10,111	-	-	-	-	-	-	-	-	10,111	-
VAR	CW	ParkRen-Dog Runs	-	700,000	-	254,362	36,577	409,061	700,000	-	-	-	700,000	-	-	-	-	700,000	-
VAR	CW	ParkRen-Erosion Control	-	922,116	-	240,365	646	681,105	1,219,544	-	-	-	619,922	-	-	599,622	-	1,219,544	-
VAR	CW	ParkRen-Fencing	-	346,980	-	191,739	-	155,241	400,000	-	-	-	400,000	-	-	-	-	400,000	-
VAR	CW	ParkRen-Field Rehabilitation	-	2,036,884	-	1,282,871	144,852	609,161	2,704,238	-	-	-	536,988	-	-	2,167,250	-	2,704,238	-
VAR	CW	ParkRen-Hazard Materials	-	1,279,967	-	786,718	66,076	427,173	1,450,774	-	-	-	815,000	-	-	635,774	-	1,450,774	-
VAR	CW	ParkRen-Irrigation	-	75,000	-	-	-	75,000	313,318	-	-	-	-	-	-	-	-	313,318	-
VAR	CW	ParkRen-Resurfacing	-	2,334,236	-	2,064,411	7,064	262,761	2,724,365	-	-	1,931,825	-	-	175,000	-	607,540	2,724,365	-
VAR	CW	ParkRen-Security Systems: Lighting and Alarms	-	808,279	-	557,002	17,889	233,388	794,671	-	-	250,000	-	-	-	-	544,671	794,671	-
VAR	CW	ParkRen-Signage Replacement	-	50,000	-	-	-	50,000	50,000	-	-	-	-	-	-	-	50,000	50,000	-
VAR	CW	ParkRen-Structural Maintenance	-	1,250,000	-	1,026,031	33,620	190,349	1,250,000	-	-	1,250,000	-	-	-	-	-	1,250,000	-
VAR	CW	Playing Field Replacement	-	997,001	-	332,083	208,328	456,590	1,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000	-
VAR	CW	Urban Forestry-Capital Plan Implement	-	2,354,549	-	2,354,549	-	-	2,354,549	-	-	2,354,549	-	-	-	-	-	2,354,549	-
VAR	CW	Volunteer Program	-	124,983	-	-	-	124,983	124,983	-	-	-	-	-	-	-	-	124,983	-
VARIOUS CITY-WIDE TOTAL				21,328,629	-	15,718,962	592,472	5,017,195	23,103,657	17,049,150	-	-	10,000	-	175,000	-	5,869,507	23,103,657	-
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				270,475,777	-	141,243,220	80,617,756	48,614,801	312,822,938	17,143,691	-	-	54,038,674	14,078,092	177,795,976	-	9,758,471	272,814,904	1,488,411
Grand Total				570,204,307	27,551,600	309,072,913	110,458,714	123,121,080	653,517,544	85,377,149	112,314,675	27,005,000	92,838,127	23,382,330	182,047,381	7,107,500	44,257,131	574,329,292	21,539,535