

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 September 30, 2007



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

September 30, 2007

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)	Appropriated Funds Secured Since FY 00-01	Reserves & Pending Appn. For Grant/Gift as of 09/30/07	Expended as of 09/30/07	Encumbered as of 09/30/07	Remaining Balance as of 09/30/07
Neighborhood Park Bond (includes Bond Interest)	110,000,000	116,130,673	137,600	87,265,606	18,925,203	9,802,263
Open Space Funding ^{(1) (7)}	120,000,000	91,134,302	-	71,306,697	1,126,684	18,700,922
State and Federal Grants ^(2,3)	100,000,000	93,885,945	-	64,248,347	6,418,627	23,218,970
Revenue Bonds ⁽⁵⁾	30,000,000	65,255,000	41,577,372	4,029,637	7,981,820	11,666,171
Philanthropic Gifts ⁽⁴⁾	40,000,000	22,711,206	-	21,219,657	148,297	1,343,252
Sub-Total	400,000,000	389,117,126	41,714,972	248,069,944	34,600,631	64,731,578
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond ⁽⁸⁾		6,022,557	-	5,963,458	-	59,099
1992 Golden Gate Park Bond ⁽⁸⁾		15,220,566	-	11,697,318	201,799	3,321,448
1997 Zoo Facilities Bond		52,799,447	-	46,041,378	2,865,125	3,892,945
1995 Steinhart Aquarium (includes Bond Interest)		30,308,690	-	28,404,897	101,159	1,802,634
2000 Calif Acad of Science Bond (includes Bond Interest)		92,136,653	-	76,985,832	5,347,336	9,803,485
Downtown Park Fund ⁽⁸⁾		7,293,285	309,000	5,010,611	115,944	1,857,730
General Fund & Other Dept. Funds ⁽⁶⁾		54,889,652	100,000	27,825,079	6,746,538	20,218,035
Total	400,000,000	647,787,976	42,123,972	449,998,518	49,978,531	105,686,954

(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 2006 OS Lease Revenue bond of \$38.25 Million, authorization of \$25 Million in FY 06/07 and additional \$13.25 Million authorized in FY 07/08.

(6) Reflects budget changes for AAO 07/08.

(7) Reflects reduction for PY annual OS project data of \$6.15 Million not maintained in EIS database for "APR" subfund.

(8) Reflects adjustments for PY historical data in EIS Impromptu database.



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 host planning meetings in each district. Project directors from the capital division are assigned to attend these meetings, where the latest version of the capital plan is reviewed and any general project related questions are answered. These meetings are helpful in educating the public.

PROGRAM HIGHLIGHTS

The CIP report reflects additional funds from the approved annual budget for fiscal year 07/08, which added \$13.25 million from Lease Revenue Bond, \$2.14 million from 2000 NP bond interest, \$2.96 million from Academy of Science bond interest, and \$3 million in General Fund for specified projects. The added funding from Lease Revenue Bond will provide additional funds for Playfield Initiative for \$8.5 million, for Larsen Pool \$4.0 million and Franklin Square Park Renovation \$750,000. Palace of Fine Arts Rotunda and Colonnade Restoration received grant funding of \$1,451,250 from the California Cultural and Historical Endowment.

PROJECT STATUS

Currently, there are 209 capital improvement projects, including acquisitions, for this reporting period. There is an increase in project count from previous report to include breakdown of the 1997 Zoo Facility Improvement Bond projects. A total of 110 capital projects have been completed as of September 30, 2007.

Initiation	5
Planning	17
Design	13
Bid	5
Construction	22
Closeout	23
Complete	110
Rescheduled	6
Cancelled	8

Projects Receiving NTPs (September - December)

Project	District	Month
Alta Plaza Restroom	3	November 2007
Palace of Fine Arts	3	November 2007
Duboce Park Dog Play Area Improvements	8	October 2007
Noe Courts Play Area Renovation	8	October 2007

Project Openings (October)

Project	District	Month
GGP Bison Paddock	1	October 2007
Washington Square	3	November 2007
Pine Lake Park	4	October 2007
Miraloma Playground	7	December 2007
Sunnyside Playground & Clubhouse	7	November 2007
Noe Courts Play Area	8	November 2007
Joseph Lee Playground & Recreation Center	10	October 2007
Visitacion Valley Community Garden	10	November 2007
Excelsion Playground – Ball Field (Lights)	11	November 2007

Project Highlights (October - December)

Project	District
Hamilton Playground, Recreation Center, and Pool- Re-Bid in October 2007	5
Potential gift from Friendes of Noe Courts via Parks Trust for site furnishing November 2007	8



GIFTS & GRANTS UPDATES

As described above, funding for the Capital Program includes 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 09-30-07

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 STRYBING ARBORETUM	SF BOTANICAL GARDEN SOCIETY	84,600
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	520,860
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	SYZYGY FOUNDATION	17,000
HELEN WILLS	URBAN RESOURCES SYSTEMS INC.	9,982
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000
HUNTINGTON SQ CHILDREN'S PG	SAN FRANCISCO PARKS TRUST	20,000
JAPANTOWN PEACE PLAZA & PAGODA	FRIENDS OF PEACE PLAZA	150,000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	550,000
KORET CHILDREN'S QUARTERS	PARKS TRUST (KORET FOUNDATION)	719,202
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	200,000
PALACE OF FINE ARTS	MAYBECK FOUNDATION	4,599,948
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
ROSSI PLAYGROUND	FRIENDS OF ROSSI PARK	20,000
SOUTH SUNSET PLAYGROUND RENOV	NEIGHBORHOODS PARKS COUNCIL	35,000
GRAND TOTAL		23,643,710



GRANTS 09-30-07

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
24TH STREET/YORK MINI PARK	CALIF. CULTURAL & HISTORICAL ENDOWMENT	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 HILL PARK HABITAT RESTORATION	SAN FRANCISCO BAY AREA CONSERVANCY	150,000	-		
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	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
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	13,524,000	13,524,000		
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	NATIONAL TRUST FOR HISTORIC PRESERVATION	100,000	b) 75,000		25,000
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	SAVE AMERICA'S TREASURES	350,000			350,000
GGP BISON Paddock RENOVATION	LAND & WATER CONSERVATION	400,000			400,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	CALIF CULTURAL HISTORICAL ENDOWMENT	488,411	488,411		
GGP SOUTH/MURPHY WINDMILL RESTORATION	SAVE AMERICA'S TREASURES	1,000,000		-	1,000,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	NATIONAL TRUST & PRESERVATION	150,000	a) 5,000		145,000
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	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		
MARINA PEDESTRIAN & BICYCLE IMPROVEMENT PROJECT	BAY AREA AIR QUALITY MANAGEMENT DISTRICT-BICYLCE FACILITY PROG FY 07-08	83,288			
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	351,000	351,000		



GRANTS 09-30-07

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
MINNIE AND LOVIE WARD REC CENTER	R. Z'BERG BLOCK GRANT 2002 STATE BOND	42,243	42,243		
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	4,996,685	b) 1,451,250		3,545,425
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG	302,443			302,443
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS	52,940			52,940
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS (REAPPLIED)	49,394			49,394
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000	220,000		
PINE LAKE TRAIL IMPROVEMENT	COASTAL CONSERVANCY	220,000		-	220,000
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	420,000	420,000	-	-
POTRERO DEL SOL SKATEPARK	LAND & WATER CONSERVATION	200,000			200,000
ST. MARY SQUARE	STATE 84 BOND COMPETITIVE	81,500	81,500		
SAN FRANCISCO ZOO GRIZZLY BEAR EXHIBIT	LAND & WATER CONSERVATION	200,000			200,000
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,049,000	1,049,000		
SOUTH OF MARKET AREA (SOMA) PARK,	MURRAY-HAYDEN GRANT PROGRAM	1,255,050			1,255,050
SOUTH OF MARKET AREA (SOMA) PARK,	YOUTH SOCCER & RECREATIONAL DEV. PROGRAM	630,000	630,000		
SOUTH SUNSET PG - CHILDREN'S PS	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000	50,000		
STERN-GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000	1,450,000		
SUNNYSIDE (MONTERREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG	2,000,000			2,000,000
SUNNYSIDE (MONTERREY) CONSERVATORY	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	785,431	-		785,431
SUNNYSIDE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	496,500			496,500
SUNNYSIDE PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000			25,000
SUNSET PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	5,000		
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM	1,365,860			1,365,860
VISITACION VALLEY GREENWAY(RT)-CAMPBELL/RUTLAND MP	STATE GENERAL FUND	492,500	492,500		
VISTACION VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000	102,000		
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	200,000		
GRAND TOTAL		116,387,460	94,638,833	-	21,515,329

a) Appropriation in Process	5,000
b) Pending BOS Resolution & Contract Authorization	<u>1,526,250</u>
TOTAL PENDING APPROPRIATION	<u>1,531,250</u>



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 SEPTEMBER 30, 2007

C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES							SECURED FUNDS IN FAMIS	FUTURE POTENTIAL GRANTS & GIFTS	
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00	DOWNTOWN PARK FUNDS			OTHER GF & OTHER DEPT FUNDS
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,977,628	-	9,977,521	-	107	9,977,521	6,326,488	706,539	-	-	-	-	-	2,944,600	9,977,628	-
NPC	10	India Basin Ph. I & II	Complete	344,754	-	344,754	-	-	344,755	344,754	-	-	-	-	-	-	-	344,754	-
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	159,198	-	159,198	-	0	159,198	61,268	-	-	97,930	-	-	-	-	159,198	-
NPC	10	India Basin Natural Area	Complete	116,272	-	59,887	-	56,385	116,272	116,272	-	-	-	-	-	-	-	116,272	-
NPC	10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
NPC	10	McLaren Park - Landscape Improvements	Complete	2,353,240	-	2,353,240	-	0	2,353,240	-	-	-	-	-	-	2,353,240	-	2,353,240	-
NPC	10	McLaren Park - McNab Lake Island	Closeout	65,608	-	61,929	-	3,679	61,929	-	-	-	-	-	65,608	-	65,608	-	
NPC	10	McLaren Park - A Master Plan Review	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Little Hollywood Park	Complete	896,742	-	542,078	-	354,665	542,078	96,742	-	-	-	-	-	-	896,742	-	
NPC	10	Louis Sutter PG	Complete	764,384	-	764,384	-	0	764,384	-	-	-	-	-	-	800,000	764,384	-	
NPC	10	Palou/Phelps Mini Park	Complete	137,841	-	20,894	-	116,947	137,841	137,841	-	-	-	-	758,968	5,416	137,841	-	
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	0	9,895	9,895	-	-	-	-	-	-	9,895	-	
NPC	10	Visitacion Valley Greenway(RT)-Agricultural Lot	Complete	173,872	-	2,454	-	171,418	2,454	173,872	-	-	-	-	-	-	173,872	-	
NPC	10	Visitacion Valley Greenway(RT)-	Complete	871,061	-	931,481	-	(60,420)	931,481	272,561	106,000	-	-	-	-	0	871,061	-	
NPC	10	Visitacion Valley Greenway(RT)- Community Garden	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitacion Valley Greenway(RT)- Hans Schiller	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitacion Valley Greenway(RT)- VV Day Care Center	Complete	1,030,502	-	965,489	-	65,013	965,489	-	-	-	-	-	-	830,502	1,030,502	-	
NPC	10	Visitacion Valley Greenway(RT)- Senior Park	Complete	528,780	-	509,833	-	18,947	509,159	-	430,741	-	-	-	98,039	-	528,780	-	
NPC	10	Visitacion Valley PG - Clubhouse	Complete	3,285,123	-	2,776,475	3,563	505,085	2,776,475	2,590,042	703,890	-	-	-	-	(8,810)	3,285,123	-	
DISTRICT 10 TOTAL				20,714,900	-	19,575,564	3,563	1,135,773	19,631,277	10,129,736	1,947,171	-	888,470	-	3,177,816	-	4,571,708	20,714,900	-
NPC	11	Brooks Park - Community Garden	Complete	369,489	-	314,459	-	55,030	314,459	219,489	-	-	-	-	-	150,000	369,489	-	
NPC	11	Crocker Amazon PG - Children's PS Phase I	Complete	349,726	-	366,460	-	(16,734)	366,460	257,700	5,000	-	-	-	-	87,027	349,726	-	
NPC	11	Crocker Amazon PG - Skateboard Park	Complete	633,694	-	633,694	-	0	633,694	400,000	-	-	-	-	170,382	63,312	633,694	-	
NPC	11	Excelsior Playground	Complete	1,255,027	-	1,255,351	-	(323)	1,255,351	50,000	1,205,027	-	-	-	-	-	1,255,027	-	
NPC	11	Geneva Car Barn Improvements	Complete	1,236,579	-	377,550	-	859,029	1,378,000	398,579	838,000	-	-	-	-	-	1,236,579	-	
NPC	11	Head/Brotherhood Mini Park	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
NPC	11	Lessing/Sears Mini Park	Complete	427,203	-	427,203	-	(0)	427,203	77,061	350,142	-	-	-	-	0	427,203	-	
DISTRICT 11 TOTAL				4,271,719	-	3,374,716	-	897,002	4,375,167	1,402,829	2,398,169	-	-	-	170,382	-	300,338	4,271,719	-
NPC	99	Lincoln & Sharp Irrigation	Complete	620,976	-	620,976	-	0	620,977	-	-	-	-	-	-	620,976	620,976	-	
NPC	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	0	125,414	125,414	-	-	-	-	-	-	125,414	-	
99 OUTSIDE SF TOTAL				620,976	-	620,976	-	0	620,977	-	-	-	-	-	-	-	620,976	620,976	-
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				144,855,934	309,000	136,390,054	883,109	7,273,770	139,205,301	45,359,184	41,015,690	-	24,868,966	7,108,508	5,862,234	4,459,441	16,181,911	144,855,934	-
ACOC	3	701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	0	2,594,203	2,024,203	-	-	-	-	-	570,000	2,594,203.00	-	
ACOC	3	Ferry Park Acquisition	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ACOC	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	0	677,859	677,859	-	-	-	-	-	-	677,859.00	-	
ACOC	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	0	1,541,349	307,849	-	-	1,083,500	150,000	-	-	1,541,349.13	-	
ACOC	7	Edgehill Mountain Phase I	Complete	3,500,807	-	3,410,510	-	90,297	3,410,510	3,500,807	-	-	-	-	-	-	3,500,807.21	-	
ACOC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	0	3,369,655	3,024,655	345,000	-	-	-	-	-	3,369,654.75	-	
ACOC	10	Esprit Park Landscaping & Improvements	Closeout	726,808	-	726,808	26,334	54,152	726,808	627,080	99,727	-	-	-	-	-	726,807	-	
ACOC	10	Esprit Park - Acquisition	Complete	378	-	378	-	0	378	378	-	-	-	-	-	-	378.29	-	
ACOC	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	247,500.00	-	
ACOC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ACOC	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
COMPLETED ACQUISITIONS TOTAL				12,658,560	-	12,478,928	26,334	153,298	12,559,413	10,162,832	692,227	-	1,083,500	150,000	-	570,000	12,658,558.55	-	
TOTAL FOR COMPLETED PROJECTS				157,639,907	309,000	148,994,396	909,443	7,427,068	151,890,129	55,647,430	41,707,917	-	25,952,466	7,258,508	5,862,234	4,459,441	16,751,911	157,639,906	-

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF SEPTEMBER 30, 2007

C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES						SECURED FUNDS IN FAMIS	FUTURE POTENTIAL GRANTS & GIFTS	
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00			DOWNTOWN PARK FUNDS
OTHER BONDS & CAPITAL PROJECTS																		
OTH	3	Marina Renovation Program	Planning	2,578,685	-	1,249,768	30,798	1,298,118	36,000,000	-	-	-	144,737	-	-	-	2,433,947	2,578,685
OTH	1	GGP Music Concourse-CA ACD Sc	Construction	124,445,343	-	107,390,729	5,448,495	11,606,119	124,445,343	-	-	-	2,000,000	-	122,445,343	-	-	124,445,343
OTHER MAJOR PROJECTS TOTAL				127,024,028	-	108,640,498	5,479,293	12,904,236	160,445,343	-	-	-	2,144,737	-	122,445,343	-	2,433,947	127,024,028
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	379,857	-	379,857	-	0	833,249	-	-	-	37,769	-	342,088	-	-	379,857
GGP	1	GGP Bison Paddock	Closeout	974,786	-	781,767	86,060	106,959	1,132,396	-	-	-	974,786	-	-	-	-	974,786
GGP	1	GGP Carousel	Closeout	922,960	-	922,960	-	0	996,364	-	-	-	821,033	-	-	101,927	-	922,960
GGP	1	GGP CNG (Compressed Natural Gas) Sta	Construction	200,000	-	100,000	-	100,000	300,000	-	-	-	-	-	100,000	-	-	200,000
GGP	1	GGP Conservatory of Flowers Repair	Complete	20,508,606	-	20,502,313	-	6,293	18,463,725	-	-	-	8,846,344	9,750,000	100,000	-	1,812,262	20,508,606
GGP	1	GGP County Fair Building	Complete	2,972,077	-	2,972,077	-	0	2,972,086	-	-	-	2,738,788	233,289	-	-	-	2,972,077
GGP	1	GGP East Entrance	Complete	1,195,605	-	1,195,605	-	0	1,195,605	-	-	-	-	-	1,195,605	0	-	1,195,605
GGP	1	GGP Equestrianct (Stables)	Planning	1,550,000	-	121,646	-	1,428,354	1,500,000	-	-	-	1,500,000	-	-	-	50,000	1,550,000
GGP	1	GGP Facility Asset Mgmt System	Complete	-	-	-	-	-	27,611	-	-	-	-	-	-	-	-	-
GGP	1	GGP Fuhrman Bequest	NoPhase	1,165,000	-	250,176	11,585	903,239	1,165,000	-	-	-	-	1,165,000	-	-	-	1,165,000
GGP	1	GGP Historic Designation	Complete	26,972	-	26,972	-	0	26,973	-	-	-	-	-	26,972	-	-	26,972
GGP	1	GGP Japanese Tea Garden-Historic Str	Planning	71,676	-	71,676	-	0	71,676	-	-	-	-	71,676	-	-	-	71,676
GGP	1	GGP Japanese Tea Garden Bridges	Complete	811,603	-	811,603	-	0	755,836	-	-	-	-	-	811,603	-	-	811,603
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	939,407	-	72,407	-	867,000	919,450	-	-	-	939,407	-	-	-	-	939,407
GGP	1	GGP Koret Children's Quarters	Closeout	3,180,501	-	2,850,141	205,595	124,765	3,373,202	25,000	-	-	2,436,299	719,202	-	-	-	3,180,501
GGP	1	GGP McLaren Lodge Restoration	Planning	7,306,379	-	306,379	-	7,000,000	7,280,424	-	-	-	7,306,379	-	-	-	-	7,306,379
GGP	1	GGP Music Concourse-DeYoung Mus	Complete	3,000,000	-	3,000,000	-	0	3,000,000	-	-	-	-	-	-	-	-	3,000,000
GGP	1	GGP Music Concourse-Surface Improvements	Closeout	9,428,443	-	9,173,033	228,072	27,338	9,204,144	-	-	-	7,275,191	1,530,000	-	-	623,252	9,428,443
GGP	1	GGP North & South Lakes	Closeout	4,206,307	-	4,180,618	23,905	1,784	4,206,307	-	-	-	-	-	4,206,307	-	-	4,206,307
GGP	1	GGP Panhandle Restroom & Curbs	Closeout	5,365	-	5,365	-	0	559,527	-	-	-	-	-	5,365	-	-	5,365
GGP	1	GGP Park Aid Station Renovation	Planning	1,238,500	-	83,500	-	1,155,000	2,818,680	-	-	-	1,238,500	-	-	-	-	1,238,500
GGP	1	GGP Portals of the Past	Complete	100,000	-	100,000	-	0	100,000	-	-	-	100,000	-	-	-	-	100,000
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	5,392,351	-	2,399,992	39,120	2,953,239	3,922,147	1,500,000	-	-	2,653,248	-	-	1,239,103	-	5,392,351
GGP	1	GGP Rhododendron Dell	Design	651,593	-	53,371	-	598,222	741,593	-	-	-	-	-	-	26,593	-	651,593
GGP	1	GGP RPD Projects	NoPhase	6,592,627	-	4,739,565	123,374	1,729,688	6,592,627	-	-	-	-	-	6,592,627	(0)	-	6,592,627
GGP	1	GGP Signage	Closeout	100,000	-	-	-	100,000	283,690	-	-	-	100,000	-	-	-	-	100,000
GGP	1	GGP Spreckels Temple of Music	Design	93,500	-	25,456	54,520	13,524	700,100	-	-	-	-	-	93,500	-	-	93,500
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	3,796,962	-	1,527,935	15,014	2,254,012	3,635,800	-	-	-	2,691,632	694,099	-	411,231	-	3,796,962
GGP	1	GGP Stow Lake	Complete	1,842,575	-	266,123	-	1,576,452	3,419,026	-	-	-	123,548	-	1,719,026	-	-	1,842,575
GGP	1	GGP Strybing Arboretum	Construction	3,005,549	-	100,654	-	2,904,895	3,091,301	-	-	-	3,000,000	5,549	-	-	-	3,005,549
GGP	1	GGP Transverse Drive (South PerCrossover)	Complete	2,499,433	-	2,499,433	-	0	2,499,432	-	-	-	2,499,433	-	-	-	-	2,499,433
GGP	1	GGP Urban Forestry Yard	Planning	313,579	-	57,800	-	255,779	4,289,020	-	-	-	313,579	-	-	-	-	313,579
GGP	1	GGP Waller Drive	Complete	393,567	-	393,567	-	0	393,567	-	-	-	393,567	-	-	-	-	393,567
GOLDEN GATE PARK PROJECTS TOTAL				87,865,778	-	59,971,988	787,245	27,106,545	93,470,558	1,525,000	-	-	52,614,503	14,168,815	15,219,686	-	4,337,775	87,865,778
ZOO	7	ZOO 4TH BS INCINERATOR	Closeout	468,294	-	271,983	189,024	7,287	468,294	-	-	-	-	-	468,294	-	-	468,294
ZOO	7	ZOO 4TH BS-BLACK RHINO/NILE HIPPO	Bid	3,368,678	-	547,073	2,401,452	420,153	3,368,678	-	-	-	-	-	3,368,678	-	-	3,368,678
ZOO	7	ZOO 4TH BS PROJ-ASIAN RHINOCEROS	Construction	796,678	-	584,786	135,591	76,301	796,678	-	-	-	-	-	796,678	-	-	796,678
ZOO	7	ZOO 4TH BS LION HOUSE PROJECT	Planning	105,854	-	94,507	451	10,896	105,854	-	-	-	-	-	105,854	-	-	105,854
ZOO	7	ZOO 4TH BS S.A. FOREST BUILDING	Closeout	181,933	-	174,527	24,931	(17,525)	181,933	-	-	-	-	-	181,933	-	-	181,933
ZOO	7	ZOO ART ENRICHMENT PROGRAM	Closeout	777,874	-	747,985	29,000	889	777,874	-	-	-	-	-	777,874	-	-	777,874
ZOO	7	ZOO BOND-REPAIR AND RENOVATION	Closeout	753,291	-	753,291	-	0	753,291	-	-	-	-	-	753,291	-	-	753,291
ZOO	7	ZOO DISABILITY ACCESS COMPLIANCE	Construction	1,100,000	-	1,022,039	84,675	(6,715)	1,100,000	-	-	-	-	-	1,100,000	-	-	1,100,000
ZOO	7	ZOO BOND AFRICA SAVANA	Complete	13,379,423	-	13,379,423	-	0	13,379,423	-	-	-	-	-	13,379,423	-	-	13,379,423
ZOO	7	ZOO CAROUSEL RESTORATION	Complete	693,000	-	693,000	-	0	693,000	-	-	-	-	-	693,000	-	-	693,000
ZOO	7	ZOO ENTRY AND ZOO STREET	Complete	15,365,958	-	15,365,958	-	10,000	15,365,958	-	-	-	-	-	15,365,958	-	-	15,365,958
ZOO	7	ZOO BOND-QUARANTINE AND HOLDING	Complete	2,645,247	-	2,645,247	-	0	2,645,247	-	-	-	-	-	2,645,247	-	-	2,645,247
ZOO	7	ZOO ANIMAL RESOURCE CENTER	Complete	2,635,463	-	2,635,463	-	0	2,635,463	-	-	-	-	-	2,635,463	-	-	2,635,463
ZOO	7	ZOO EDUCATION BLDG.	Complete	3,999,931	-	3,999,931	-	0	3,999,931	-	-	-	-	-	3,999,931	-	-	3,999,931
ZOO	7	ZOO ADMIN BLDG	Complete	110,105	-	110,105	-	0	110,105	-	-	-	-	-	110,105	-	-	110,105
ZOO	7	WAREHOUSE(ZOO SUPPPORT FACILITY)	Complete	2,261,523	-	2,261,523	-	(0)	2,261,523	-	-	-	-	-	2,261,523	-	-	2,261,523
ZOO	7	BOND ADMINISTRATION	NoPhase	147,194	-	123,302	-	23,892	187,662	-	-	-	-	-	187,662	-	-	187,662
ZOO	7	PROGRAM MANAGEMENT	NoPhase	426,745	-	426,745	-	0	426,745	-	-	-	-	-	426,745	-	-	426,745
ZOO	7	CITY ATTORNEY	NoPhase	30,000	-	30,000	-	0	30,000	-	-	-	-	-	30,000	-	-	30,000
ZOO	7	ZOO Facilities Bond Projects	NoPhase	3,551,393	-	183,627	-	3,367,767	3,510,925	-	-	-	-	-	3,510,925	-	-	3,510,925
ZOO FACILITIES IMPROVEMENT TOTAL				52,798,583	-	46,040,514	2,865,125	3,892,945	52,798,583	-	-	-	-	-	52,798,583	-	-	52,798,583

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF SEPTEMBER 30, 2007

C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES							SECURED FUNDS IN FAMIS	FUTURE POTENTIAL GRANTS & GIFTS	
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00	DOWNTOWN PARK FUNDS			OTHER GF & OTHER DEPT FUNDS
VAR	CW	ADA Coordination		126,744	-	75,765	-	50,979	20,067	20,067	-	-	-	-	-	-	106,678	126,744	-
VAR	CW	Community Garden		1,117,590	-	912,461	22,077	183,052	1,117,590	1,117,590	-	-	-	-	-	-	-	1,117,590	-
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		1,707,516	-	1,394,197	24,473	288,845	1,707,516	1,707,516	-	-	-	-	-	-	-	1,707,516	-
VAR	CW	ParkRen - Various*		2,559,541	-	1,538,347	68,437	952,757	2,559,541	2,558,796	-	-	-	745	-	-	-	2,559,541	-
VAR	CW	ParkRen-ADA Compliance		815,409	-	164,519	1,986	648,904	610,650	31,942	-	-	-	-	-	-	783,467	815,409	-
VAR	CW	ParkRen-Children's Play Area		10,112	-	1,208	-	8,903	10,112	10,112	-	-	-	-	-	-	-	10,112	-
VAR	CW	ParkRen-Dog Runs		700,000	-	378,019	-	321,981	700,000	700,000	-	-	-	-	-	-	-	700,000	-
VAR	CW	ParkRen-Erosion Control		796,974	-	241,287	646	555,041	796,974	195,165	-	-	-	-	-	-	601,809	796,974	-
VAR	CW	ParkRen-Fencing		238,257	-	84,987	-	153,270	238,257	238,257	-	-	-	-	-	-	-	238,257	-
VAR	CW	ParkRen-Field Rehabilitation		2,547,426	-	1,620,212	92,346	834,869	2,547,426	347,090	-	-	-	-	-	-	2,200,336	2,547,426	-
VAR	CW	ParkRen-Hazard Materials		2,201,138	-	1,047,673	77,515	1,075,950	2,201,138	665,598	-	-	-	-	-	-	1,535,540	2,201,138	-
VAR	CW	ParkRen-Irrigation		75,000	-	11,400	-	63,600	75,000	75,000	-	-	-	-	-	-	-	75,000	-
VAR	CW	ParkRen-Resurfacing		2,692,805	-	2,074,890	-	617,915	2,692,805	1,910,265	-	-	-	-	175,000	-	607,540	2,692,805	-
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		821,339	-	646,713	8,628	165,997	821,339	297,579	-	-	-	-	-	-	519,731	821,339	-
VAR	CW	ParkRen-Signage Replacement		50,000	-	-	-	50,000	50,000	-	-	-	-	-	-	-	50,000	50,000	-
VAR	CW	ParkRen-Structural Maintenance		1,300,000	-	1,070,888	9,648	219,464	1,300,000	1,300,000	-	-	-	-	-	-	-	1,300,000	-
VAR	CW	Playing Field Replacement		11,500,000	8,500,000	1,459,980	424,148	1,115,872	11,500,000	-	-	8,500,000	-	-	-	-	3,000,000	11,500,000	-
VAR	CW	Volunteer Program		124,983	-	124,983	-	0	124,983	124,983	-	-	-	-	-	-	-	124,983	-
VARIOUS CITY-WIDE TOTAL				29,384,834	8,500,000	12,847,529	729,905	7,307,400	29,073,398	11,299,960	8,500,000	-	4,774	175,000	-	9,405,101	29,384,834	-	
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				297,073,223	8,500,000	227,500,529	9,861,568	51,211,126	335,787,882	12,824,960	-	8,500,000	54,759,240	14,173,588	190,638,612	-	16,176,823	297,073,223	-
Grand Total				647,787,976	42,123,972	449,997,637	49,978,531	105,687,835	680,226,460	89,950,932	116,130,673	65,995,000	92,341,339	22,472,918	196,535,999	7,293,285	57,067,830	647,787,975	8,258,897