

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 April 30, 2007



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

April 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)	Funds Secured Since FY 00-01	Reserves & Pending Appn. For Grant/Gift as of 04/30/2007	Expended as of 04/30/07	Encumbered as of 04/30/07	Remaining Balance as of 04/30/07
Neighborhood Park Bond (includes Bond Interest)	110,000,000	113,985,579	-	73,306,774	21,336,586	19,342,219
Open Space Funding ⁽¹⁾	120,000,000	90,839,387	-	76,079,568	1,216,521	13,543,298
State and Federal Grants ^(2,3)	100,000,000	93,174,183	20,766	57,367,149	7,610,561	28,175,707
Revenue Bonds ⁽⁵⁾	30,000,000	52,005,000	25,000,000	1,678,139	2,392,798	22,934,063
Philanthropic Gifts ⁽⁴⁾	40,000,000	23,619,856	644,412	16,939,234	11,585	6,024,625
Sub-Total	400,000,000	373,624,004	25,665,178	225,370,864	32,568,051	90,019,912
Other Fund Sources:						
1987 Park Improvement Bond		4,402,661	-	4,343,562	-	59,100
1992 Golden Gate Park Bond		8,696,822	-	5,902,476	91,994	2,702,352
1997 Zoo Facilities Bond		52,414,681	-	44,343,414	1,324,491	6,746,776
2000 Calif Acad of Science Bond (includes Bond Interest)		89,173,536	-	65,965,032	18,250,105	4,958,399
1995 Steinhart Aquarium (includes Bond Interest)		29,605,786	-	27,419,176	1,086,917	1,099,693
Downtown Park Fund		7,107,500	309,000	4,659,032	24,269	2,115,198
General Fund & Other Dept. Funds ⁽⁶⁾		55,374,234	353,001	31,866,283	3,220,442	19,934,508
Total	400,000,000	620,399,224	26,327,179	409,869,839	56,566,269	127,635,938

(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.

(6) Reflects adjustment for FYE 05/06 budget changes for AAO 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 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 06/07, which are \$25 million in Lease Revenue Bond, \$1.3 million in 2000 NP bond interest, \$2.08 million in Academy of Science bond interest, and \$3 million in General Fund for specified projects. Funding from the \$25 million Lease Revenue Bond is to cover the remainder of the \$35 million shortfall identified in March 2006, of which the BOS approved a \$10 million supplemental appropriation in General Fund for specified projects.

PROJECT STATUS

Currently, there are 206 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 102 capital projects have been completed as of April 30, 2007.

Initiation	6
Planning	17
Design	12
Bid	6
Construction	25
Closeout	23
Complete	102
Rescheduled	7
Cancelled	8

Projects Receiving NTPs (May – July)

Project	District	Month
Noe Courts Play Area Renovation	8	May 2007
Visitacion Valley Greenway/Senior Park – Final Phase	10	May 2007

Project Openings (May – July)

Project	District	Month
GGP Koret Children's Quarter	1	June 2007
Rossi Playground Renovation	1	May 2007

Project Highlights (May - July)

Project	District
Duboce Park Dog Play Area Improvements – Out to bid in May 2007	7
Visitacion Valley Greenway/ Tioga Lot – Bids due May 9, 2007	10
Excelsior Field Lights Replacement – Bids due May 17, 2007	11



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 04-30-07

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	SYZYG FOUNDATION	17,000
HELEN WILLS	URBAN RESOURCES SYSTEMS INC.	9,982
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000
HUNTINGTON SQ CHILDREN'S PG	SAN FRANCISCO PARKS TRUST	20,000
JAPANTOWN PEACE PLAZA & PAGODA	FRIENDS OF PEACE PLAZA	150,000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	550,000
KORET CHILDREN'S QUARTERS	PARKS TRUST (KORET FOUNDATION)	719,202
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	200,000
PALACE OF FINE ARTS	MAYBECK FOUNDATION	3,148,698
PALACE OF FINE ARTS	WALTER JOHNSON	250,435
PIONEER PARK	FRIENDS OF RP & SF FO. COMM . INICIATIVE & JC DECAUX	352,000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000
SOUTH SUNSET PLAYGROUND RENOV	NEIGHBORHOODS PARKS COUNCIL	35,000
GRAND TOTAL		22,172,460



GRANTS 04-30-07

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	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 ACT	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	200,000			200,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	CALIF CULTURAL HISTORICAL ENDOWMENT	488,411	488,411		
GGP SOUTH/MURPHY WINDMILL RESTORATION	SAVE AMERICA'S TREASURES	1,000,000		-	1,000,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	NATIONAL TRUST & PRESERVATION	150,000	(b) 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		
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		
MINNIE AND LOVIE WARD REC CENTER	R. Z'BERG BLOCK GRANT 2000 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		3,000,000	1,996,685



GRANTS 04-30-07

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG	302,443			302,443
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS	52,940			52,940
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS (REAPPLIED)	49,394			49,394
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000	220,000		
PINE LAKE TRAIL IMPROVEMENT	COASTAL CONSERVANCY	220,000		-	220,000
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	420,000	420,000	-	-
POTRERO DEL SOL SKATEPARK	LAND & WATER CONSERVATION	200,000			200,000
ST. MARY SQUARE	STATE 84 BOND COMPETITIVE	81,500	81,500		
SAN FRANCISCO ZOO GRIZZLY BEAR EXHIBIT	LAND & WATER CONSERVATION	200,000			200,000
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,049,000	1,049,000		
SOUTH OF MARKET AREA (SOMA) PARK,	MURRAY-HAYDEN GRANT PROGRAM	1,255,050			1,255,050
SOUTH OF MARKET AREA (SOMA) PARK,	YOUTH SOCCER & RECREATIONAL DEV. PROGRAM	630,000	630,000		
SOUTH SUNSET PG - CHILDREN'S PS	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000	50,000		
STERN-GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000	1,450,000		
SUNNYSIDE (MONTERREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG	2,000,000			2,000,000
SUNNYSIDE (MONTERREY) CONSERVATORY	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	785,431	-		785,431
SUNNYSIDE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	496,500			496,500
SUNNYSIDE PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000			25,000
SUNSET PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	5,000		
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM	1,365,860			1,365,860
VISITACION VALLEY GREENWAY(RT)-CAMPBELL/RUTLAND MP	STATE GENERAL FUND	492,500	492,500		
VISTACION VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000	102,000		
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	200,000		
GRAND TOTAL		115,954,172	93,187,583	3,000,000	19,766,589

a) Appropriation in Process	-
b) Pending BOS Resolution & Contract Authorization	80,000
Total Pending Appropriation	80,000

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 APRIL 30, 2007**

C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+95+97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL SECURED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
NP	CW	Program Management Cost		5,702,337	-	5,173,252	95,460	433,625	5,316,968	4,744,456	572,512	-	-	-	-	-	-	5,316,968	-	
NP	CW	Controller's Audit		114,199	-	84,424	17,200	12,575	114,199	60,969	884	-	-	6,779	23,744	9,696	12,127	114,199	-	
NP	CW	Master Neighborhood Bond		2,589,727	-	1,987,679	-	602,048	2,933,275	-	817,350	-	-	-	-	-	-	817,350	-	
NP	CW	Other Program Costs		28,619	-	28,619	-	-	28,619	-	30,000	-	-	-	-	-	-	30,000	-	
NP	CW	Revenue Bond Issuance Cost		2,067,176	-	-	-	2,067,176	-	-	-	2,067,176	-	-	-	-	-	2,067,176	-	
NP	CW	Program Reserve		6,242,022	5,321,759	-	-	920,263	-	-	137,600	6,104,422	-	-	-	-	-	6,242,022	-	
CITY-WIDE TOTAL				16,744,080	5,321,759	7,273,974	112,660	4,035,687	8,393,061	4,805,425	1,558,346	8,171,598	-	6,779	23,744	9,696	12,127	14,587,715	-	
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		1,597,760	-	1,472,717	5,003	120,040	1,477,720	341,500	-	-	-	-	-	100,000	1,110,375	1,551,875	-	
NP	UA	Master Playgrounds		538,946	-	159,227	-	379,719	153,778	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers		50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks		195,491	-	12,918	-	182,573	12,981	100,000	-	-	-	-	-	-	-	100,000	-	
NP	UA	Master Signage & Information		850,111	-	432,694	2,374	415,043	992,965	-	-	-	-	-	-	-	852,962	852,962	-	
NP	UA	Master-Clubhouse		140,398	-	-	-	140,398	130,000	130,000	-	-	-	-	-	-	-	130,000	-	
UNALLOCATED TOTAL				3,654,838	-	2,077,556	7,377	1,569,905	2,817,444	621,500	-	-	-	-	-	100,000	1,963,337	2,684,837	-	
NEIGHBORHOOD PARK TOTAL				178,027,106	25,100,000	55,200,139	31,938,108	65,788,859	178,418,430	11,714,166	73,194,586	52,005,000	11,459,424	1,615,912	58,017	2,833,844	23,733,061	176,614,010	11,258,897	
ACO	10	Bayview Hunter's Point	NoPhase	200,000	-	-	-	200,000	200,000	-	-	-	-	-	-	-	200,000	200,000	-	
ACO	10	Esprit Park Landscaping & Improvements	Closeout	726,808	-	646,324	26,334	54,150	726,807	627,080	99,727	-	-	-	-	-	-	726,807	-	
ACO	10	Visitation Valley Greenway	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACO	CW	Acquisition General	NoPhase	730,618	-	29,852	-	700,766	735,780	535,780	-	-	-	-	-	-	200,000	735,780	-	
ACQUISITION TOTAL				1,657,426	-	676,176	26,334	954,916	1,662,587	1,162,860	99,727	-	-	-	-	-	400,000	1,662,587	-	
CON	CW	Contingency	NoPhase	4,416,769	-	779,006	725,821	2,911,942	4,416,769	4,416,769	-	-	-	-	-	-	-	4,416,769	-	
CONTINGENCY TOTAL				4,416,769	-	779,006	725,821	2,911,942	4,416,769	4,416,769	-	-	-	-	-	-	-	-	4,416,769	-
TOTAL FOR ACTIVE PROJECTS				184,101,301	25,100,000	56,655,321	32,690,263	69,655,717	184,497,786	17,293,795	73,294,313	52,005,000	11,459,424	1,615,912	58,017	2,833,844	24,133,061	182,693,366	11,258,897	

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C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+95+97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL SECURED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,977,628	-	9,977,521	-	107	9,977,521	6,206,488	706,539	-	492,500	-	-	-	2,455,804	9,861,331	-	
NPC	10	India Basin Ph. I & II	Complete	344,755	-	344,755	-	-	344,755	344,754	-	-	-	-	-	-	-	344,754	-	
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	159,198	-	159,198	-	-	159,198	61,268	-	-	97,931	-	-	-	-	159,199	-	
NPC	10	McLaren Park - Landscape Improvements	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	McLaren Park - Lake Island	Cancelled	714,488	-	714,488	-	-	714,488	-	-	-	-	-	714,487	-	-	714,487	-	
NPC	10	McLaren Park - A Master Plan Review	Closeout	65,609	-	61,930	-	3,679	61,930	-	-	-	-	-	66,420	-	-	66,420	-	
NPC	10	McLaren Park - A Master Plan Review	Cancelled	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000	-	
NPC	10	Little Hollywood Park	Complete	935,655	-	547,628	33,344	354,683	940,806	100,000	-	-	-	-	-	-	838,894	938,894	-	
NPC	10	Louis Sutter PG	Complete	723,863	-	723,863	-	-	723,863	-	-	-	-	-	723,863	-	-	723,863	-	
NPC	10	Palou/Phelps Mini Park	Complete	137,840	-	116,946	-	20,894	116,946	100,000	-	-	-	-	-	-	-	100,000	-	
NPC	10	Potrero Hill Mini Park	Complete	-	-	9,895	-	-	9,895	100,000	-	-	-	-	-	-	-	100,000	-	
NPC	10	Visitation Valley Greenway(RT)-Agricultural Lot	Complete	173,872	-	2,454	-	171,418	2,454	174,161	-	-	-	-	-	-	-	174,161	-	
NPC	10	Visitation Valley Greenway(RT)-	Complete	871,061	-	931,481	-	(60,420)	931,481	219,193	590,000	-	492,500	-	-	-	-	1,301,693	-	
NPC	10	Visitation Valley Greenway(RT)- Community Garden	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitation Valley Greenway(RT)- Hans	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitation Valley Greenway(RT)- VV Day Care Center	Complete	948,221	-	948,221	-	-	948,221	-	-	-	200,000	-	-	-	748,221	948,221	-	
NPC	10	Visitation Valley Greenway(RT)- Senior	Closeout	528,780	-	461,364	-	67,416	533,741	-	430,741	-	98,039	-	-	-	-	528,780	-	
NPC	10	Visitation Valley PG - Clubhouse	Complete	3,320,905	-	2,776,473	3,563	540,869	2,780,036	2,590,041	705,904	-	-	-	-	-	126,690	3,422,635	-	
DISTRICT 10 TOTAL				18,911,770	-	17,776,217	36,907	1,098,646	18,245,335	9,995,905	2,433,184	-	1,380,970	-	1,504,770	-	4,169,609	19,484,438	-	
NPC	11	Brooks Park - Community Garden	Complete	334,657	-	279,627	-	55,030	279,627	334,658	-	-	-	-	-	-	150,000	484,658	-	
NPC	11	Crocker Amazon PG - Children's PS Phase I	Complete	349,728	-	366,461	-	(16,733)	366,461	314,662	-	-	-	-	-	-	87,027	401,689	-	
NPC	11	Crocker Amazon PG - Skateboard Park	Complete	624,343	-	624,343	-	-	624,343	400,000	-	-	224,344	-	-	-	-	624,344	-	
NPC	11	Excelsior Playground	Complete	1,260,827	-	1,261,150	-	(323)	1,261,150	178,304	1,179,200	-	-	-	-	-	138,400	1,495,904	-	
NPC	11	Geneva Car Barn Improvements	Complete	1,258,644	-	399,615	-	859,029	1,378,000	-	838,000	-	-	-	-	-	-	838,000	-	
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				4,255,402	-	3,358,399	-	897,003	4,336,784	1,304,685	2,720,139	-	-	-	224,344	-	384,707	4,633,875	-	
NPC	99	Lincoln & Sharp Irrigation	Complete	620,977	-	620,977	-	-	620,977	-	-	-	-	-	-	-	621,000	621,000	-	
NPC	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	-	125,414	125,414	-	-	-	-	-	-	-	125,414	-	
99 OUTSIDE SF TOTAL				620,977	-	620,977	-	-	620,977	-	-	-	-	-	-	-	-	621,000	621,000	-
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				141,186,155	309,000	132,547,955	849,338	7,479,862	137,090,840	45,132,841	40,098,766	-	26,024,175	7,560,607	4,193,388	4,273,656	14,172,884	141,456,317	-	
ACOD	3	701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	-	2,395,000	2,024,203	-	-	-	-	-	-	570,000	2,594,203	-	
ACOD	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACOD	5	Page Street Community Garden Acquisition	Complete	-	-	677,859	-	-	677,859	677,859	-	-	-	-	-	-	-	677,859	-	
ACOD	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	-	
ACOD	7	Edgehill Mountain Phase I	Complete	3,505,970	-	3,410,510	-	95,460	3,961,957	3,500,807	-	-	-	-	-	-	-	3,500,807	-	
ACOD	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,655	-	
ACOD	10	Esprit Park - Acquisition	Complete	-	-	378	-	-	378	378	-	-	-	-	-	-	-	378	-	
ACOD	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	247,500	-	
ACOD	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACOD	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
COMPLETED ACQUISITIONS TOTAL				11,936,914	-	11,832,605	-	104,309	12,184,849	9,535,751	592,500	-	1,083,500	150,000	-	-	570,000	11,931,751	-	
TOTAL FOR COMPLETED PROJECTS				153,248,483	309,000	144,505,974	849,338	7,584,171	149,401,104	54,794,006	40,691,266	-	27,107,675	7,710,607	4,193,388	4,273,656	14,742,884	153,513,482	-	

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF APRIL 30, 2007**

C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+95+97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL SECURED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS
VAR	CW	ADA Coordination		20,067	-	19,999	-	68	20,067	20,067	-	-	-	-	-	-	-	20,067	-
VAR	CW	Community Garden		1,477,231	-	1,370,869	21,016	85,346	1,477,230	1,477,230	-	-	-	-	-	-	-	1,477,230	-
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		3,582,547	-	3,259,303	34,399	288,845	3,613,547	3,613,547	-	-	-	-	-	-	-	3,613,547	-
VAR	CW	ParkRen - Various*		3,038,027	-	1,832,300	68,437	1,137,290	2,759,504	2,759,504	-	-	-	-	-	-	-	2,759,504	-
VAR	CW	ParkRen-ADA Compliance		978,020	-	187,900	7,001	783,119	696,282	255,000	-	-	-	-	-	-	441,282	696,282	-
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	-	338,645	7,627	353,728	700,000	700,000	-	-	-	-	-	-	-	700,000	-
VAR	CW	ParkRen-Erosion Control		1,172,116	-	315,365	646	856,105	1,172,116	719,922	-	-	-	-	-	-	849,622	1,569,544	-
VAR	CW	ParkRen-Fencing		346,980	-	193,710	-	153,270	346,980	475,000	-	-	-	-	-	-	-	475,000	-
VAR	CW	ParkRen-Field Rehabilitation		2,639,340	-	1,567,199	182,652	889,489	3,039,340	536,988	-	-	-	-	-	-	2,692,250	3,229,238	-
VAR	CW	ParkRen-Hazard Materials		2,157,759	-	924,936	98,509	1,134,314	2,154,967	1,290,000	-	-	-	-	-	-	1,435,774	2,725,774	-
VAR	CW	ParkRen-Irrigation		75,000	-	-	8,850	66,150	75,000	388,318	-	-	-	-	-	-	-	388,318	-
VAR	CW	ParkRen-Resurfacing		2,714,367	-	2,084,994	-	629,373	2,714,367	2,381,825	-	-	10,000	-	175,000	-	-	607,540	3,174,365
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		946,278	-	753,791	15,196	177,291	1,008,278	300,000	-	-	-	-	-	-	-	644,671	944,671
VAR	CW	ParkRen-Signage Replacement		50,000	-	-	-	50,000	50,000	-	-	-	-	-	-	-	-	50,000	50,000
VAR	CW	ParkRen-Structural Maintenance		1,250,000	-	1,070,726	9,648	169,626	1,250,000	1,250,000	-	-	-	-	-	-	-	-	1,250,000
VAR	CW	Playing Field Replacement		2,999,997	-	1,119,354	138,456	1,742,187	3,000,000	-	-	-	-	-	-	-	3,000,000	3,000,000	-
VAR	CW	Urban Forestry-Capital Plan Implement		2,354,549	-	2,354,549	-	-	2,354,549	2,354,549	-	-	-	-	-	-	-	2,354,549	-
VAR	CW	Volunteer Program		124,983	-	124,983	-	-	124,983	124,983	-	-	-	-	-	-	-	124,983	-
VARIOUS CITY-WIDE TOTAL				26,637,372	-	17,519,831	592,437	8,525,104	26,567,321	18,657,044	-	-	10,000	-	175,000	-	9,721,139	28,563,183	-
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				282,131,277	-	208,708,544	23,026,668	50,396,065	320,749,435	18,751,585	-	-	54,607,084	14,293,337	180,042,081	-	16,498,289	284,192,376	-
Grand Total				619,481,061	25,409,000	409,869,839	56,566,269	127,635,953	654,648,325	90,839,387	113,985,579	52,005,000	93,174,183	23,619,856	184,293,486	7,107,500	55,374,234	620,399,224	11,258,897