

# 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, 2007



## PROGRAM STATUS REPORT

### CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

### STATUS DATE

June 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 06/30/07	Expended as of 06/30/07	Encumbered as of 06/30/07	Remaining Balance as of 06/30/07
Neighborhood Park Bond (includes Bond Interest)	110,000,000	113,985,579	137,600	79,101,815	25,045,558	9,700,606
Open Space Funding <sup>(1)</sup>	120,000,000	90,839,387	-	76,633,779	1,222,694	12,982,914
State and Federal Grants <sup>(2,3)</sup>	100,000,000	93,174,183	20,771	63,024,558	6,936,017	23,192,837
Revenue Bonds <sup>(5)</sup>	30,000,000	52,005,000	28,327,372	3,234,279	1,183,154	19,260,195
Philanthropic Gifts <sup>(4)</sup>	40,000,000	23,389,421	674,394	20,863,002	220,675	1,631,350
<b>Sub-Total</b>	<b>400,000,000</b>	<b>373,393,569</b>	<b>29,160,137</b>	<b>242,857,433</b>	<b>34,608,098</b>	<b>66,767,902</b>
<b>Other Fund Sources:</b>						
1987 Park Improvement Bond		4,402,661	-	4,343,562	-	59,099
1992 Golden Gate Park Bond		8,137,294	-	5,911,284	91,994	2,134,016
1997 Zoo Facilities Bond		52,414,681	-	44,918,311	3,663,981	3,832,389
2000 Calif Acad of Science Bond (includes Bond Interest)		89,173,536	-	73,000,352	9,245,042	6,928,142
1995 Steinhart Aquarium (includes Bond Interest)		29,605,786	-	28,059,257	446,836	1,099,693
Downtown Park Fund		7,107,500	309,000	4,790,543	127,778	1,880,179
General Fund & Other Dept. Funds <sup>(6)</sup>		55,205,896	(178,087)	27,251,913	2,538,707	25,593,363
<b>Total</b>	<b>400,000,000</b>	<b>619,440,923</b>	<b>29,291,050</b>	<b>431,132,655</b>	<b>50,722,436</b>	<b>108,294,783</b>

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

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

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

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

(5) Pending sale of revenue bond. 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 105 capital projects have been completed as of June 30, 2007.

Initiation	6
Planning	16
Design	11
Bid	6
Construction	24
Closeout	23
Complete	105
Rescheduled	7
Cancelled	8

#### Projects Receiving NTPs (July – September)

Project	District	Month
Excelsior Field Lights Replacement	11	July 2007
Noe Courts Play Area Renovation	8	August 2007
Miraloma Playground Field Renovation	7	September
Visitacion Valley Greenway-Tioga Lot	10	August 2007

#### Project Openings (July – September)

Project	District	Month
Koret Children's Quarter	1	July 2007
Edwards Family Gift-Courts Renovation	1	July 2007
Ogden Terraces Community Garden Entrance Improvement	9	July 2007
Joseph Lee Recreation Center	10	September 2007
Potrero Hill Playground	10	August 2007
Visitacion Valley Greenway-Senior Park	10	July 2007

#### Project Highlights (June – September)

Project	District
Crocker Amazon Playground Soccer Field – Out to bid July 2007	11
Franklin Square Play Area Renovation – 3 <sup>rd</sup> Community Meeting in July 2007	6
Duboce Park DPA Improvements- Out to Bid, Bids due August 9 <sup>th</sup>	
Presidio Heights Park – 1 <sup>st</sup> Community Meeting in July 2007	7
South Sunset Playground Athletic Field – Out to bid in July 2007	4
St. Mary's Playground – Out to bid July 2007	9
Franklin Square Soccer Field Lighting – Out to bid July 2007	6
GGP Stables Draft Environmental Impact Report – July 2007	1



## 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 06-30-07

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	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
ROSSI PLAYGROUND	FRIENDS OF ROSSI PARK	20,000
SOUTH SUNSET PLAYGROUND RENOV	NEIGHBORHOODS PARKS COUNCIL	35,000
<b>GRAND TOTAL</b>		<b>22,192,460</b>



GRANTS 06-30-07

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
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG	302,443			302,443



GRANTS 06-30-07

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
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 JUNE 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	
<b>ACTIVE PROJECTS</b>																				
NP	1	Lincoln Park Master Plan	Planning	600,000	-	-	-	600,000	600,000	-	-	600,000	-	-	-	-	-	600,000	-	
NP	1	Lincoln Playground	Planning	1,098,122	-	18,303	-	1,079,819	1,592,722	-	-	1,092,722	-	200,000	-	-	-	1,292,722	300,000	
NP	1	Rossli PG Edwards Street Annex	Rescheduled	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	
<b>DISTRICT 1 TOTAL</b>				<b>1,698,122</b>	<b>-</b>	<b>18,303</b>	<b>-</b>	<b>1,679,819</b>	<b>2,192,722</b>	<b>50,000</b>	<b>-</b>	<b>1,692,722</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,942,722</b>	<b>300,000</b>	
NP	2	Alta Plaza Park - Children's PS	Construction	819,000	-	4,183,358	21,812	183,830	819,000	-	595,802	-	25,000	10,000	-	-	332,743	963,545	-	
NP	2	Moscone Recreation Center Phase 1	Construction	7,750,802	-	6,081,943	2,510,111	1,158,748	8,055,000	255,000	1,541,050	4,191,774	2,067,176	-	-	-	1,200,000	8,655,000	-	
NP	2	Palace of Fine Arts - HS	Design	5,346,182	-	3,293,014	213,993	1,839,240	16,232,494	150,200	866,887	-	1,500,000	1,148,698	-	-	-	4,565,785	10,958,897	
<b>DISTRICT 2 TOTAL</b>				<b>13,915,984</b>	<b>-</b>	<b>7,988,315</b>	<b>2,745,851</b>	<b>3,181,818</b>	<b>25,106,495</b>	<b>405,200</b>	<b>2,703,739</b>	<b>4,191,774</b>	<b>3,592,176</b>	<b>1,158,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,532,743</b>	<b>13,584,330</b>	<b>10,958,897</b>
NP	3	Ferry Park (Block 202 and 203 Justin	Design	2,824,147	-	1,227,817	11,086	1,585,244	2,500,000	-	-	-	-	-	-	2,724,148	-	2,724,148	-	
NP	3	Chinese Recreation Center-	Planning	7,304,522	-	6,155,889	-	6,688,633	7,660,701	-	931,845	6,287,430	315,426	-	-	-	-	7,534,701	-	
NP	3	North Beach PG - Master Plan (WSO)	Planning	5,001	-	117,462	-	1,412,971	45,000	-	20,000	-	-	-	-	-	-	20,000	-	
<b>DISTRICT 3 TOTAL</b>				<b>10,133,670</b>	<b>-</b>	<b>1,861,398</b>	<b>11,086</b>	<b>8,261,188</b>	<b>10,209,701</b>	<b>-</b>	<b>951,845</b>	<b>6,287,430</b>	<b>315,426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,724,148</b>	<b>-</b>	<b>10,278,849</b>	<b>-</b>
NP	4	Larsen Park Sava Pool	Bid	13,114,400	100,000	1,445,707	390,208	11,178,485	13,014,000	-	1,665,396	7,218,060	-	-	-	-	4,230,943	13,114,399	-	
NP	4	Pine Lake Park - Meadow	Construction	4,989,603	-	3,778,339	726,556	484,708	5,104,000	200,000	3,234,000	-	-	-	-	-	-	5,104,000	-	
NP	4	South Sunset PG	Initiation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>DISTRICT 4 TOTAL</b>				<b>18,104,003</b>	<b>100,000</b>	<b>5,224,046</b>	<b>1,116,764</b>	<b>11,663,193</b>	<b>18,118,000</b>	<b>200,000</b>	<b>4,899,396</b>	<b>7,218,060</b>	<b>1,670,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,230,943</b>	<b>18,218,399</b>	<b>-</b>
NP	5	Hamilton PG & RC & Pool	Design	15,910,957	-	1,916,976	63,200	13,930,781	15,950,956	456,800	943,200	14,300,956	-	-	-	-	250,000	15,950,956	-	
NP	5	Hayes Valley PG - Clubhouse	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	5	Western Addition Improvement	Planning	700,000	-	257,724	1,366	440,910	700,000	-	-	-	-	-	-	-	700,000	700,000	-	
<b>DISTRICT 5 TOTAL</b>				<b>16,610,957</b>	<b>-</b>	<b>2,174,700</b>	<b>64,566</b>	<b>14,371,691</b>	<b>16,650,956</b>	<b>456,800</b>	<b>943,200</b>	<b>14,300,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950,000</b>	<b>16,650,956</b>	<b>-</b>
NP	6	Franklin Square Park Renovation	Initiation	290,000	-	-	21,730	268,270	300,000	-	-	-	-	-	-	-	-	300,000	300,000	
NP	6	South Park	Rescheduled	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	100,000	-	
<b>DISTRICT 6 TOTAL</b>				<b>290,000</b>	<b>-</b>	<b>-</b>	<b>21,730</b>	<b>268,270</b>	<b>400,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>400,000</b>
NP	7	J.P. Murphy PG - Clubhouse	Bid	3,849,935	-	811,075	2,562,164	476,696	3,859,394	150,000	3,709,394	-	-	-	-	-	-	3,859,394	-	
NP	7	Junipero Serra P/G - Clubhouse (Phase	Construction	3,108,124	-	702,338	2,028,998	376,788	2,790,000	416,122	1,850,000	740,000	-	-	-	-	100,000	3,106,122	-	
NP	7	Lake Merced Improvement	Planning	875,000	-	20,588	-	854,412	895,768	-	-	135,000	-	-	-	-	740,000	895,768	-	
NP	7	Midtown Terrace Playground	Design	1,510,928	-	55,643	842	1,454,443	1,528,856	-	17,929	1,510,927	-	-	-	-	-	1,528,856	-	
NP	7	Miraloma PG	Bid	505,000	-	72,249	-	432,751	225,000	-	-	-	-	-	-	-	505,000	505,000	-	
NP	7	Sunnydale PG	Planning	33,156	-	-	-	33,156	33,156	-	-	-	-	-	-	-	-	33,156	-	
NP	7	Sunnyside Clubhouse & PG	Construction	3,825,136	-	1,220,905	1,540,306	1,063,925	3,943,500	200,000	3,743,500	-	-	-	-	-	-	3,943,500	-	
<b>DISTRICT 7 TOTAL</b>				<b>13,707,279</b>	<b>-</b>	<b>2,882,798</b>	<b>6,132,310</b>	<b>4,692,171</b>	<b>13,265,674</b>	<b>776,890</b>	<b>9,320,823</b>	<b>2,385,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,378,156</b>	<b>13,861,796</b>	<b>-</b>
NP	8	Buena Vista Park - Master Plan	Rescheduled	20,000	-	7,170	-	12,830	6,790	-	-	62,400	-	-	-	-	-	62,400	-	
NP	8	Buena Vista Park Landscape Imp.	Design	2,670,313	-	136,107	-	2,534,206	2,692,200	121,652	-	2,536,275	-	-	-	34,273	-	2,692,200	-	
NP	8	Duboce Park - Harvey Milk Center	Bld	8,542,460	-	1,449,561	6,580,524	512,375	9,460,000	1,050,000	5,775,025	-	1,800,000	-	-	-	-	8,625,025	-	
NP	8	Duboce Park-Dog Play Area	Initiation	115,000	-	-	-	115,000	115,000	-	-	-	-	-	-	-	115,000	115,000	-	
NP	8	Mission Dolores Park - Children's PS	Rescheduled	12,442	-	7,665	-	4,777	7,665	-	170,000	-	-	-	-	-	-	170,000	-	
NP	8	Mission Dolores Park PG - Clubhouse	Rescheduled	129,903	-	24,229	-	105,674	24,229	7,435	20,000	-	-	-	-	-	-	27,435	-	
NP	8	Noe Courts Playground	Construction	400,000	-	110,130	-	289,870	175,000	-	-	-	-	-	-	-	400,000	400,000	-	
NP	8	Sunnyside Conservatory	Design	4,023,260	-	1,411,566	12,740	3,598,954	4,032,000	-	992,532	-	-	-	-	-	4,032,000	4,032,000	-	
NP	8	Upper Noe PG - RC	Construction	10,510,695	-	5,024,169	4,383,389	1,103,137	11,193,220	200,854	10,292,366	-	-	-	-	-	700,000	11,193,220	-	
<b>DISTRICT 8 TOTAL</b>				<b>26,424,073</b>	<b>-</b>	<b>7,170,597</b>	<b>10,976,653</b>	<b>8,276,823</b>	<b>27,706,104</b>	<b>1,379,941</b>	<b>17,312,323</b>	<b>2,536,275</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,273</b>	<b>4,254,468</b>	<b>27,317,280</b>	<b>-</b>
NP	9	Rolph Park PG & Clubhouse (Phase 1)	Construction	3,209,966	-	1,274,348	1,633,263	302,355	3,187,712	100,000	2,270,000	-	-	-	-	-	-	817,712	3,187,712	
NP	9	St. Mary's PG	Design	3,180,000	-	220,865	1,903	2,957,235	3,180,000	50,000	313,862	2,816,138	-	-	-	-	-	3,180,000	-	
<b>DISTRICT 9 TOTAL</b>				<b>6,389,966</b>	<b>-</b>	<b>1,495,213</b>	<b>1,635,056</b>	<b>3,259,690</b>	<b>6,367,712</b>	<b>150,000</b>	<b>2,583,862</b>	<b>2,816,138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>817,712</b>	<b>6,389,966</b>
NP	10	Herz PG - Coffman Pool	Construction	10,294,393	-	5,043,500	4,428,419	822,474	10,400,000	550,000	8,350,000	-	-	-	-	-	-	1,500,000	10,400,000	
NP	10	Joseph Lee PG & RC	Construction	10,328,646	-	7,717,124	1,642,861	968,661	9,791,912	641,765	8,650,147	-	500,000	-	-	-	-	701,000	10,492,912	
NP	10	Kellogg - Velasco Park	Design	2,479,801	-	99,786	-	2,380,015	2,489,200	50,000	799,573	1,022,120	-	-	-	-	-	617,507	2,489,200	
NP	10	McLaren Park - Yosemite Marsh	Design	536,000	-	210,975	11,747	313,278	306,000	-	151,980	-	154,020	-	-	-	-	210,000	516,000	
NP	10	Potrero del Sol	Construction	2,813,436	-	311,460	1,252,000	1,249,976	2,730,861	-	710,302	-	720,559	-	-	-	1,300,000	2,730,861	-	
NP	10	Potrero Hill PG	Construction	1,382,000	-	24,685	-	1,357,315	1,000,000	100,000	-	1,382,000	-	-	-	-	-	1,482,000	-	
NP	10	Visitation Valley Greenway(RT)- Tioga	Bid	2,301,823	-	183,830	-	2,117,993	2,300,323	180,000	873,860	-	-	-	-	-	-	2,300,323	-	
NP	10	Younablood-Coleman Restroom	Construction	230,000	-	21,579	-	208,421	375,000	230,000	-	-	-	-	-	-	-	230,000	-	
NP	10	Younablood-Coleman PG - Clubhouse	Rescheduled	49,697	-	48,391	-	1,306	49,397	373	70,000	-	-	-	-	-	-	70,373	-	
<b>DISTRICT 10 TOTAL</b>				<b>30,415,796</b>	<b>-</b>	<b>13,661,339</b>	<b>7,335,027</b>	<b>9,419,439</b>	<b>28,542,687</b>	<b>1,752,138</b>	<b>19,605,862</b>	<b>2,404,120</b>	<b>1,374,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,574,970</b>	<b>30,711,669</b>	<b>-</b>
NP	11	Brazil St. Improvements	Initiation	150,000	-	94,997	5,003	50,000	75,000	-	-	-	-	-	-	-	-	50,000	50,000	
NP	11	Excelsior Playground	Initiation	200,000	-	18,447	485	181,068	200,000	-	-	-	-	-	-	-	-	200,000	200,000	
NP	11	Geneva Office Bldg	Initiation	1,244,490	-	-	-	1,244,490	200,000	-	-	-	-	-	-	-	-	1,244,490	1,244,490	
NP	11	Minnie & Lovie Ward (Oceanview) RC &	Construction	16,750,810	-	10,6														

# RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

AS OF JUNE 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
<b>COMPLETED PROJECTS</b>																			
NPC	1	Araonne PG & Clubhouse	Closeout	3,343,782	-	3,003,150	-	340,632	3,337,428	150,000	2,523,000	-	664,428	-	-	-	-	3,337,428	-
NPC	2	Parcel 4 Natural Area & Signage	Complete	301,751	-	352,751	-	-	301,751	236,950	-	-	-	-	-	-	100,000	316,821	-
NPC	1	Richmond RC	Complete	6,466,826	-	6,466,826	-	-	6,466,826	6,510,742	-	-	-	-	-	-	-	6,560,742	-
NPC	1	Rochambeau PG & Clubhouse	Complete	1,975,501	-	1,977,921	26,964	(29,384)	2,004,885	225,000	1,729,000	-	-	-	-	-	-	124,470	2,078,470
NPC	1	Rossi PG - Children's PS	Closeout	1,642,500	-	1,285,069	49,987	308,444	1,642,500	300,000	1,092,500	-	-	20,000	-	-	-	1,662,500	-
<b>DISTRICT 1 TOTAL</b>				<b>13,730,360</b>	<b>-</b>	<b>13,034,717</b>	<b>75,951</b>	<b>619,692</b>	<b>13,753,390</b>	<b>7,402,622</b>	<b>5,344,500</b>	<b>-</b>	<b>664,428</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>524,470</b>	<b>13,956,020</b>	<b>-</b>
NPC	2	Julius Kahn PG - Children's PS	Complete	864,058	-	864,058	-	-	864,058	74,155	765,300	-	-	-	-	-	42,900	882,355	-
NPC	2	Moscone PG - Children's PS	Complete	4,332,904	-	3,774,831	20,470	537,603	3,795,301	240,000	513,113	-	1,750,000	2,000,000	-	-	-	4,503,113	-
<b>DISTRICT 2 TOTAL</b>				<b>5,196,962</b>	<b>-</b>	<b>4,638,889</b>	<b>20,470</b>	<b>537,603</b>	<b>4,659,359</b>	<b>314,155</b>	<b>1,278,413</b>	<b>-</b>	<b>1,750,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>42,900</b>	<b>5,385,468</b>	<b>-</b>
NPC	3	Fay Park - Garden	Complete	888,606	-	801,209	-	87,397	976,526	600,000	137,684	-	-	145,659	-	-	23,685	907,028	-
NPC	3	Helen Willis Park & Clubhouse	Complete	3,401,695	-	3,425,767	-	(24,072)	3,430,688	575,000	1,288,921	-	1,500,000	42,336	-	-	-	3,406,257	-
NPC	3	MID-EMBARCADERO-Music Conc & One	Complete	641,388	309,000	128,947	-	203,441	437,947	134,102	-	-	-	-	-	512,440	-	646,542	-
NPC	3	North Beach PG - Pool & Clubhouse	Complete	9,754,485	-	9,529,465	17,583	207,417	9,547,068	4,635,549	1,912,383	-	-	-	-	-	-	8,827,699	-
NPC	3	Pioneer Park	Complete	2,314,294	-	2,314,294	-	-	2,314,294	639,652	-	-	420,000	352,000	-	-	-	902,642	2,314,294
NPC	3	Pioneer Park ADA Improvement	Closeout	1,500	-	4,088	-	(2,588)	4,088	-	-	-	-	-	-	-	-	1,500	-
NPC	3	Pioneer Park Colt Tower	Complete	50,000	-	9,259	-	40,741	50,000	50,000	-	-	-	-	-	-	-	50,000	-
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,340,784	-	2,353,070	-	(12,286)	2,353,070	1,154,236	-	-	-	73,000	1,057,490	-	48,949	2,333,675	-
NPC	3	St. Mary's Square	Complete	2,316,356	-	2,274,080	-	42,276	2,274,080	763,765	1,625,162	-	81,500	-	-	-	-	2,470,427	-
NPC	3	Union Square	Complete	3,311,216	-	3,300,000	-	11,216	3,300,000	-	-	-	-	-	-	3,311,216	-	3,311,216	-
NPC	3	Washington Square Paving Only	Complete	50,000	-	43,028	-	6,972	38,335	50,000	-	-	-	-	-	-	-	50,000	-
NPC	3	Woh Hei Yuen Clubhouse	Complete	1,563,902	-	1,563,902	-	-	1,563,902	1,563,904	-	-	-	-	-	-	-	1,563,904	-
<b>DISTRICT 3 TOTAL</b>				<b>26,634,226</b>	<b>309,000</b>	<b>25,747,129</b>	<b>17,583</b>	<b>560,514</b>	<b>26,289,998</b>	<b>10,166,208</b>	<b>4,964,150</b>	<b>-</b>	<b>2,001,500</b>	<b>612,995</b>	<b>1,057,490</b>	<b>3,823,656</b>	<b>3,256,543</b>	<b>25,882,542</b>	<b>-</b>
NPC	4	McCoppin Square - Irrigation	Complete	413,556	-	413,556	-	-	466,300	13,556	400,000	-	-	-	-	-	-	466,300	-
NPC	4	Parkside Square - Children's PS /	Complete	1,553,617	-	1,553,617	-	-	1,905,000	300,000	1,412,500	-	-	-	-	-	-	52,744	2,088,221
NPC	4	South Sunset PG - Children's PS	Complete	965,007	-	965,007	-	119,793	845,214	280,000	677,091	-	50,000	35,000	-	-	-	1,042,091	-
NPC	4	Stern Grove - Master Plan	Complete	1,005,092	-	1,005,092	-	-	1,005,092	-	976,401	-	-	-	-	-	-	976,401	-
NPC	4	Stern Grove - Concert Meadow	Closeout	383,599	-	383,599	-	(1,233)	385,000	-	350,000	-	-	-	-	-	-	350,000	-
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	-	7,500	-	-	-	-	-	-	7,500	-
<b>DISTRICT 4 TOTAL</b>				<b>4,325,383</b>	<b>-</b>	<b>4,206,823</b>	<b>-</b>	<b>118,560</b>	<b>4,611,128</b>	<b>593,556</b>	<b>3,823,492</b>	<b>-</b>	<b>50,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>428,465</b>	<b>4,930,513</b>	<b>-</b>
NPC	5	Alamo Square - Children's PS	Complete	1,307,307	-	1,288,167	-	19,140	1,288,167	313,688	876,112	-	-	50,000	17,000	-	-	1,256,800	-
NPC	5	Alamo Square - Irrigation Renovation	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	5	Japantown Peace Plaza & Paocda	Complete	2,968,984	-	2,965,467	-	3,517	2,965,467	335,013	-	-	-	700,000	-	-	1,936,889	2,971,902	-
NPC	5	Koshland Park	Complete	1,449,577	-	1,449,699	-	(122)	1,449,699	549,100	411,850	-	-	400,000	-	-	-	1,360,950	-
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISTRICT 5 TOTAL</b>				<b>5,725,868</b>	<b>-</b>	<b>5,703,333</b>	<b>-</b>	<b>22,535</b>	<b>5,703,333</b>	<b>1,197,801</b>	<b>1,287,962</b>	<b>-</b>	<b>50,000</b>	<b>1,117,000</b>	<b>-</b>	<b>-</b>	<b>1,936,889</b>	<b>5,589,652</b>	<b>-</b>
NPC	6	Franklin Square & Youngblood Coleman	Complete	2,452,811	-	2,451,429	3,731	(2,349)	2,602,315	1,950,144	495,000	-	200,000	-	-	-	66,000	2,711,144	-
NPC	6	Hoff Street Park	Complete	1,318,364	-	1,308,576	-	9,788	1,308,576	646,431	643,904	-	-	-	-	-	-	1,290,335	-
NPC	6	Hyde-Turk Mini Park	Complete	521,166	-	524,666	-	(3,500)	524,666	502,000	-	-	-	-	-	20,000	-	522,000	-
NPC	6	Jefferson Square Assessment	Complete	17,599	-	4,996	-	12,603	4,996	50,000	-	-	-	-	-	-	-	50,000	-
NPC	6	Margaret Howard PG Historic CH	Complete	938,671	-	938,671	-	-	938,671	-	-	-	-	492,500	-	-	-	446,170	938,670
NPC	6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	-	618,775	426,308	-	-	-	-	-	-	-	618,775	-
NPC	6	SOAK Park (Victoria Manalo Graves Park)Restroom	Closeout	4,722,489	-	3,343,511	529,812	849,166	4,299,500	429,182	1,891,318	-	-	1,679,000	-	450,000	-	4,699,500	-
<b>DISTRICT 6 TOTAL</b>				<b>10,589,875</b>	<b>-</b>	<b>9,190,624</b>	<b>533,543</b>	<b>865,708</b>	<b>10,297,499</b>	<b>4,196,532</b>	<b>3,030,222</b>	<b>-</b>	<b>2,371,500</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>782,170</b>	<b>10,830,424</b>	<b>-</b>
NPC	7	Aptos Playground	Closeout	3,799,145	-	2,968,139	59,664	771,342	2,858,552	2,420,000	-	-	-	-	-	-	-	586,915	3,006,915
NPC	7	Balboa Park - Restroom	Complete	583,634	-	583,634	-	-	583,634	452,000	334,490	-	-	-	-	-	-	786,490	-
NPC	7	Balboa Park - MP	Cancelled	15,000	-	3,693	-	11,307	3,693	10,000	-	-	-	-	-	-	-	10,000	-
NPC	7	Harding Park Clubhouse	Closeout	8,285,612	-	8,002,983	280,750	1,879	8,285,613	40,000	-	-	3,500,000	3,395,612	-	1,350,000	-	8,285,612	-
NPC	7	Harding Park GC Renovation	Complete	10,792,535	-	10,703,593	-	88,942	10,951,350	1,369,498	-	-	-	9,529,339	-	-	-	10,898,837	-
NPC	7	Harding Park Maintenance Facility	Complete	2,433,615	-	2,433,615	-	-	2,433,615	402,412	-	-	-	2,071,088	-	-	-	2,473,500	-
NPC	7	Harding Park Parking Lot	Complete	1,963,819	-	1,963,819	-	-	1,963,819	426,308	-	-	-	1,527,200	-	-	-	1,953,508	-
NPC	7	Lake Merced Fishing Pier Replacement	Complete	1,553,307	-	1,349,991	203,316	-	1,349,991	145,711	-	-	-	-	1,381,784	-	-	1,527,495	-
NPC	7	Lake Merced Habitat Entrance Natural	Closeout	27,999	-	50,809	1,324	(24,134)	155,232	-	-	-	-	-	-	-	-	-	-
NPC	7	Lake Merced Master Plan	Cancelled	14,232	-	14,232	-	-	14,232	-	-	-	-	-	-	-	-	14,232	-
NPC	7	Lake Merced Overlook and Trail	Closeout	145,860	-	145,860	9,950	135,910	170,860	-	-	-	-	25,000	-	-	145,860	170,860	-
NPC	7	Midtown Terrace Reservoir Top	Cancelled	95,171	-	38,792	-	46,379	38,792	29,663	2,071	-	-	-	-	-	-	31,734	-
NPC	7	West Portal Playground/Clubhouse	Complete	2,176,718	-	2,207,305	-	(30,587)	2,210,030	-	2,049,444	-	-	-	-	-	-	2,049,444	-
<b>DISTRICT 7 TOTAL</b>				<b>31,876,647</b>	<b>-</b>	<b>30,320,605</b>	<b>351,688</b>	<b>1,204,354</b>	<b>31,019,413</b>	<b>2,889,824</b>	<b>4,806,005</b>	<b>-</b>	<b>16,627,627</b>	<b>3,395,612</b>	<b>1,406,784</b>	<b>-</b>	<b>2,082,775</b>	<b>31,208,627</b>	<b>-</b>
NPC	8	Corona Heights Natural Areas	Complete	19,795	-	19,795	-	-	19,795	27,079	-	-	-	-	-	-	-	27,079	-
NPC	8	Douglass PG	Complete	260,660	-	260,660	-	-	260,660	11,510	253,140	-	-	-	-	-	-	264,650	-
NPC	8	Duboce Park - Children's PS	Complete	55,217	-	55,217	-	-	55,217	30,217	-	-	25,000	-	-	-	-	55,217	-
NPC	8	Duboce Park - Scott Street Labyrinth	Closeout	82,761	-	56,729	722	25,310	82,761	-									



**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT**  
**AS OF JUNE 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
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	India Basin Natural Area	Complete	116,271	-	59,755	-	56,516	134,000	116,272	-	-	-	-	-	-	-	116,272	-
NPC	10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	McLaren Park - Landscape Improvements	Complete	714,488	-	714,488	-	-	714,488	-	-	-	-	-	714,487	-	-	714,487	-
NPC	10	McLaren Park - McNab Lake Island	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	896,744	-	542,079	-	354,665	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	-	-	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	1,013,233	-	948,221	-	65,012	948,221	-	-	-	200,000	-	-	-	748,221	948,221	-
NPC	10	Visitation Valley Greenway(RT)- Senior	Closeout	528,780	-	461,702	40,453	26,625	533,741	430,741	-	-	98,039	-	-	-	-	528,780	-
NPC	10	Visitation Valley PG - Clubhouse	Complete	3,295,620	-	2,776,473	3,563	515,584	2,780,036	2,590,041	705,904	-	-	-	-	-	126,690	3,422,635	-
<b>DISTRICT 10 TOTAL</b>				<b>19,028,857</b>	<b>-</b>	<b>17,830,761</b>	<b>44,016</b>	<b>1,154,080</b>	<b>18,379,335</b>	<b>10,112,177</b>	<b>2,433,184</b>	<b>-</b>	<b>1,380,970</b>	<b>-</b>	<b>1,504,770</b>	<b>-</b>	<b>4,169,609</b>	<b>19,600,710</b>	<b>-</b>
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	1,236,579	-	377,550	-	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	-
<b>DISTRICT 11 TOTAL</b>				<b>4,233,337</b>	<b>-</b>	<b>3,336,334</b>	<b>-</b>	<b>897,003</b>	<b>4,336,784</b>	<b>1,304,685</b>	<b>2,720,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,344</b>	<b>-</b>	<b>384,707</b>	<b>4,633,875</b>	<b>-</b>
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	-
<b>99 OUTSIDE SF TOTAL</b>				<b>620,977</b>	<b>-</b>	<b>620,977</b>	<b>-</b>	<b>-</b>	<b>620,977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621,000</b>	<b>621,000</b>	<b>-</b>
<b>COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL</b>				<b>142,177,316</b>	<b>309,000</b>	<b>133,493,935</b>	<b>1,075,639</b>	<b>7,298,742</b>	<b>138,917,340</b>	<b>45,599,113</b>	<b>41,191,266</b>	<b>-</b>	<b>26,024,175</b>	<b>7,580,607</b>	<b>4,193,388</b>	<b>4,273,656</b>	<b>14,388,528</b>	<b>143,250,733</b>	<b>-</b>
ACQ	3	701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	-	2,594,203	2,024,203	-	-	-	-	-	-	570,000	2,594,203	-
ACQ	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACQ	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	-	677,859	677,859	-	-	-	-	-	-	-	677,859	-
ACQ	6	Hoff Street Park Acquisition	Complete	1,548,977	-	1,541,349	-	7,628	1,541,349	307,849	-	-	1,083,500	150,000	-	-	-	1,541,349	-
ACQ	7	Edgehill Mountain Phase I	Complete	3,505,970	-	3,410,510	-	95,460	3,961,957	3,500,807	-	-	-	-	-	-	-	3,500,807	-
ACQ	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,655	-
ACQ	10	Esprit Park Landscaping &	Closeout	726,808	-	646,324	26,334	54,150	726,807	627,080	99,727	-	-	-	-	-	-	726,807	-
ACQ	10	Esprit Park - Acquisition	Complete	-	-	378	-	-	378	-	-	-	-	-	-	-	-	378	-
ACQ	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	247,500	-
ACQ	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACQ	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>COMPLETED ACQUISITIONS TOTAL</b>				<b>12,671,350</b>	<b>-</b>	<b>12,478,929</b>	<b>26,334</b>	<b>166,087</b>	<b>12,911,657</b>	<b>10,162,832</b>	<b>692,227</b>	<b>-</b>	<b>1,083,500</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>570,000</b>	<b>12,658,559</b>	<b>-</b>
<b>TOTAL FOR COMPLETED PROJECTS</b>				<b>154,974,080</b>	<b>309,000</b>	<b>146,098,278</b>	<b>1,101,973</b>	<b>7,464,829</b>	<b>151,954,411</b>	<b>55,887,359</b>	<b>41,883,493</b>	<b>-</b>	<b>27,107,675</b>	<b>7,730,607</b>	<b>4,193,388</b>	<b>4,273,656</b>	<b>14,958,528</b>	<b>156,034,705</b>	<b>-</b>

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT**  
**AS OF JUNE 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
<b>OTHER BONDS &amp; CAPITAL PROJECTS</b>																			
OTH	3	Marina Renovation Program	Planning	3,608,652	-	3,248,891	29,738	330,023	36,000,000	-	-	-	-	-	-	-	3,608,652	3,608,652	-
OTH	1	GGP Music Concourse-CA ACD Sc	Construction	120,779,322	-	103,059,609	9,691,878	8,027,835	120,779,322	-	-	-	2,000,000	-	118,779,322	-	-	120,779,322	-
<b>OTHER MAJOR PROJECTS TOTAL</b>				<b>124,387,974</b>	<b>-</b>	<b>106,308,500</b>	<b>9,721,616</b>	<b>8,357,858</b>	<b>156,779,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>118,779,322</b>	<b>-</b>	<b>3,608,652</b>	<b>124,387,974</b>	<b>-</b>
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	Construction	1,132,135	-	489,522	388,278	254,335	1,289,745	-	-	-	1,132,396	-	157,349	-	-	1,289,745	-
GGP	1	GGP Carousel	Closeout	992,502	-	991,210	-	1,292	996,364	69,541	-	-	833,662	-	-	-	-	1,173,371	1,020,574
GGP	1	GGP CNC (Compressed Natural Gas)	Construction	200,000	-	73,390	26,610	100,000	300,000	-	-	-	100,000	-	-	-	-	100,000	300,000
GGP	1	GGP Conservatory of Flowers Repair	Complete	20,037,403	-	18,609,833	-	1,427,570	18,531,674	-	-	-	8,431,674	9,750,000	100,000	-	250,000	18,531,674	-
GGP	1	GGP County Fair Building	Complete	2,972,076	-	2,972,076	-	-	2,972,086	-	-	-	2,777,722	233,299	-	-	-	-	3,011,021
GGP	1	GGP East Entrance	Complete	1,195,605	-	1,195,605	-	-	1,195,605	-	-	-	-	-	1,195,605	-	-	1,195,605	-
GGP	1	GGP Equestrianct (Stables)	Planning	1,500,001	-	114,776	-	1,385,225	1,500,000	-	-	-	1,495,280	-	-	-	-	1,495,280	-
GGP	1	GGP Facility Asset Mgmt System	Complete	-	-	-	-	-	27,611	-	-	-	27,611	-	-	-	-	-	27,611
GGP	1	GGP Fuhrman Bequest	NoPhase	1,165,000	-	266,147	11,585	887,268	1,165,000	-	-	-	-	1,165,000	-	-	-	1,165,000	-
GGP	1	GGP Historic Designation	Complete	26,973	-	26,973	-	-	26,973	-	-	-	-	-	26,973	-	-	26,973	-
GGP	1	GGP Japanese Tea Garden-Historic Str	Planning	71,676	-	-	-	-	71,676	-	-	-	-	71,676	-	-	-	-	71,676
GGP	1	GGP Japanese Tea Garden Bridges	Complete	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	-	-	-	914,059	-	-	-	-	914,059	-
GGP	1	GGP Koret Children's Quarters	Construction	3,180,501	-	2,880,141	134,641	165,719	3,373,202	25,000	-	-	2,084,000	719,202	-	-	-	2,828,202	-
GGP	1	GGP McLaren Lodge Restoration	Planning	7,306,379	-	-	-	7,000,000	7,280,424	-	-	-	7,280,424	-	-	-	-	7,280,424	-
GGP	1	GGP Music Concourse-DeYoung Mus	Complete	3,000,000	-	3,000,000	-	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000	-
GGP	1	GGP Music Concourse-Surface Improvements	Closeout	9,827,397	-	9,541,305	35,943	250,149	9,204,144	-	-	-	7,500,000	1,530,000	-	-	797,396	9,827,396	-
GGP	1	GGP Panhandle Restroom & Curbs	Closeout	262,138	-	185,305	-	76,833	559,527	-	-	-	-	-	262,138	-	-	262,138	-
GGP	1	GGP Park Aid Station Renovation	Planning	1,238,500	-	83,500	-	1,155,000	2,818,680	-	-	-	-	-	1,201,711	-	-	1,201,711	-
GGP	1	GGP Portals of the Past	Construction	100,000	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	100,000	-
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	2,563,745	-	1,164,333	39,120	1,360,292	3,998,597	-	-	-	1,183,044	-	1,576,450	-	1,239,103	3,998,597	-
GGP	1	GGP Rhododendron Dell	Design	651,593	-	53,371	-	598,222	741,593	-	-	-	715,000	-	26,593	-	-	741,593	-
GGP	1	GGP RPD Projects	NoPhase	3,497,230	-	1,695,993	10,864	1,790,373	3,497,230	-	-	-	-	3,497,230	-	-	-	3,497,230	-
GGP	1	GGP Signage	Closeout	100,000	-	-	-	100,000	283,690	-	-	-	283,690	-	-	-	-	283,690	-
GGP	1	GGP Spreckels Temple of Music	Planning	93,500	-	11,591	54,520	27,389	700,100	-	-	-	75,000	-	93,500	-	-	168,500	-
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	3,796,961	-	1,504,662	23,758	2,268,541	3,635,800	-	-	-	2,696,631	732,860	-	-	411,231	3,840,722	-
GGP	1	GGP Stow Lake	Complete	2,010,096	-	1,858,260	-	151,836	2,010,096	-	-	-	1,700,000	-	310,096	-	-	2,010,096	-
GGP	1	GGP Strybing Arboretum	Construction	3,005,550	-	77,631	-	2,927,919	3,091,301	-	-	-	3,000,000	91,301	-	-	-	3,091,301	-
GGP	1	GGP Transverse Drive (South)	Complete	2,499,432	-	-	-	-	2,499,432	-	-	-	2,300,393	-	-	-	-	2,300,393	-
GGP	1	GGP Urban Forestry Yard	Planning	313,579	-	57,800	-	255,779	4,289,020	-	-	-	292,554	-	-	-	-	292,554	-
GGP	1	GGP Waller Drive	Complete	393,567	-	393,567	-	-	310,517	-	-	-	-	-	-	-	-	310,517	-
<b>GOLDEN GATE PARK PROJECTS TOTAL</b>				<b>78,208,639</b>	<b>-</b>	<b>51,332,578</b>	<b>725,319</b>	<b>26,150,742</b>	<b>84,732,228</b>	<b>94,541</b>	<b>-</b>	<b>-</b>	<b>52,597,084</b>	<b>14,293,337</b>	<b>8,114,414</b>	<b>-</b>	<b>3,244,546</b>	<b>78,343,922</b>	<b>-</b>
ZOO	7	ZOO 4TH BS INCINERATOR	Closeout	468,294	-	257,275	-	9,664	468,294	-	-	-	-	-	468,294	-	-	468,294	-
ZOO	7	ZOO 4TH BS-BLACK RHINO/NILE HIPPO	Bid	3,422,991	-	103,345	2,731,000	588,646	3,422,991	-	-	-	-	-	3,422,991	-	-	3,422,991	-
ZOO	7	ZOO 4TH BS PROJ-ASIAN RHINOCEROS	Construction	796,678	-	112,800	519,516	164,362	717,361	-	-	-	-	-	717,361	-	-	717,361	-
ZOO	7	ZOO 4TH BS LION HOUSE PROJECT	Planning	11,442	-	-	-	11,442	11,442	-	-	-	-	-	11,442	-	-	11,442	-
ZOO	7	ZOO 4TH BS S.A. FOREST BUILDING	Closeout	163,743	-	125,287	23,026	-	163,743	-	-	-	-	-	163,743	-	-	163,743	-
ZOO	7	ZOO ART ENRICHMENT PROGRAM	Closeout	777,874	-	745,266	2,719	-	777,874	-	-	-	-	-	777,874	-	-	777,874	-
ZOO	7	ZOO BOND-REPAIR AND RENOVATION	Closeout	913,500	-	753,291	-	160,209	913,500	-	-	-	-	-	913,500	-	-	913,500	-
ZOO	7	ZOO DISABILITY ACCESS COMPLIANCE	Construction	1,100,000	-	520,723	552,828	26,449	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	-	-	693,000	-	-	-	-	-	693,000	-	-	693,000	-
ZOO	7	ZOO ENTRY AND ZOO STREET	Complete	15,365,958	-	15,363,795	2,163	0	15,365,958	-	-	-	-	-	15,365,958	-	-	15,365,958	-
ZOO	7	ZOO BOND-QUARANTINE AND HOLDING	Complete	2,645,247	-	2,645,247	-	-	2,645,247	-	-	-	-	-	2,645,247	-	-	2,645,247	-
ZOO	7	ZOO ANIMAL RESOURCE CENTER	Complete	2,635,463	-	2,635,463	-	-	2,635,463	-	-	-	-	-	2,635,463	-	-	2,635,463	-
ZOO	7	ZOO EDUCATION BLDG.	Complete	3,999,931	-	3,999,931	-	-	3,999,931	-	-	-	-	-	3,999,931	-	-	3,999,931	-
ZOO	7	ZOO ADMIN BLDG	Complete	110,105	-	110,105	-	-	110,105	-	-	-	-	-	110,105	-	-	110,105	-
ZOO	7	WAREHOUSE(ZOO SUPPPORT FACILITY)	Complete	2,261,523	-	2,261,523	-	-	2,261,523	-	-	-	-	-	2,261,523	-	-	2,261,523	-
ZOO	7	ZOO BOND ADMINISTRATION	NoPhase	187,662	-	-	-	46,500	187,662	-	-	-	-	-	187,662	-	-	187,662	-
ZOO	7	ZOO PROGRAM MANAGEMENT	NoPhase	426,745	-	426,745	-	-	426,745	-	-	-	-	-	426,745	-	-	426,745	-
ZOO	7	ZOO MASTER ACCOUNT	NoPhase	3,024,243	-	-	-	2,849,949	3,103,556	-	-	-	-	-	3,103,556	-	-	3,103,556	-
ZOO	7	ZOO CITY ATTORNEY	NoPhase	30,000	-	30,000	-	-	30,000	-	-	-	-	-	30,000	-	-	30,000	-
ZOO	7	ZOO Facilities Bond Projects	NoPhase	1	-	438,774	(368,626)	(70,147)	-	-	-	-	-	(0)	-	-	(0)	-	
<b>ZOO FACILITIES IMPROVEMENT TOTAL</b>				<b>52,413,821</b>	<b>-</b>	<b>44,917,447</b>	<b>3,663,981</b>	<b>3,832,393</b>	<b>52,413,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,413,817</b>	<b>-</b>	<b>-</b>	<b>52,413,817</b>	<b>-</b>

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT**  
**AS OF JUNE 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	-	1,397,438	19,493	60,300	1,477,230	1,477,230	-	-	-	-	-	-	-	1,477,230	-
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		3,582,546	-	3,266,002	27,699	288,845	3,613,547	3,613,547	-	-	-	-	-	-	-	3,613,547	-
VAR	CW	ParkRen - Various*		3,038,027	-	1,832,300	172,572	1,033,155	2,759,504	2,759,504	-	-	-	-	-	-	-	2,759,504	-
VAR	CW	ParkRen-ADA Compliance		1,081,902	-	318,973	1,986	760,943	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	-	367,584	-	332,416	700,000	700,000	-	-	-	-	-	-	-	700,000	-
VAR	CW	ParkRen-Erosion Control		1,112,060	-	556,373	646	555,041	1,172,116	719,922	-	-	-	-	-	-	543,622	1,263,544	-
VAR	CW	ParkRen-Fencing		346,980	-	193,710	-	153,270	346,980	475,000	-	-	-	-	-	-	-	475,000	-
VAR	CW	ParkRen-Field Rehabilitation		2,547,425	-	1,608,710	110,781	827,934	3,039,340	536,988	-	-	-	-	-	-	2,600,335	3,131,323	-
VAR	CW	ParkRen-Hazard Materials		2,304,861	-	1,096,107	123,653	1,085,101	2,154,967	1,290,000	-	-	-	-	-	-	1,435,774	2,725,774	-
VAR	CW	ParkRen-Irrigation		75,000	-	7,350	4,050	63,600	75,000	388,318	-	-	-	-	-	-	-	388,318	-
VAR	CW	ParkRen-Resurfacing		2,714,366	-	2,089,111	-	625,255	2,714,367	2,381,825	-	-	10,000	-	175,000	-	607,540	3,174,365	-
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		908,279	-	739,091	8,292	160,896	1,008,278	300,000	-	-	-	-	-	-	606,671	906,671	-
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	-
VAR	CW	Playing Field Replacement		2,999,999	-	1,261,863	81,384	1,656,752	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	-
<b>VARIOUS CITY-WIDE TOTAL</b>				<b>26,698,386</b>	<b>-</b>	<b>18,306,077</b>	<b>560,204</b>	<b>7,832,105</b>	<b>26,567,321</b>	<b>18,657,044</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>9,285,224</b>	<b>28,127,268</b>	<b>-</b>
<b>TOTAL FOR OTHER BONDS &amp; CAPITAL PROJE</b>				<b>281,708,820</b>	<b>-</b>	<b>220,864,602</b>	<b>14,671,120</b>	<b>46,173,098</b>	<b>320,492,688</b>	<b>18,751,585</b>	<b>-</b>	<b>-</b>	<b>54,607,084</b>	<b>14,293,337</b>	<b>179,482,553</b>	<b>-</b>	<b>16,138,422</b>	<b>283,272,981</b>	<b>-</b>
<b>Grand Total</b>				<b>619,023,864</b>	<b>28,873,972</b>	<b>431,132,655</b>	<b>50,722,436</b>	<b>108,294,801</b>	<b>654,391,578</b>	<b>90,839,387</b>	<b>113,985,579</b>	<b>52,005,000</b>	<b>93,174,183</b>	<b>23,389,421</b>	<b>183,733,958</b>	<b>7,107,500</b>	<b>55,205,896</b>	<b>619,440,923</b>	<b>11,258,897</b>