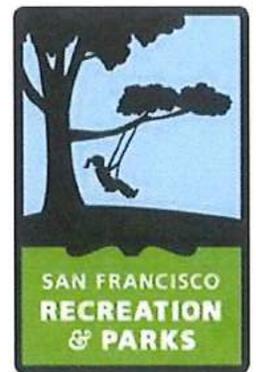


CAPITAL IMPROVEMENT DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



FUNDED BY:

PROPOSITION B – 2012 SF CLEAN AND SAFE NEIGHBORHOOD PARKS BOND
PROPOSITION A – 2008 CLEAN AND SAFE NEIGHBORHOOD PARKS BOND
PROPOSITION A - 2000 NEIGHBORHOOD PARK BOND
PROPOSITION C - OPEN SPACE FUND
STATE AND FEDERAL GRANTS
PHILANTHROPIC GIFTS



Expenditures through July 31, 2016



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$1,021.1 Million Capital Improvement Program

STATUS DATE

July 31, 2016

RECREATION AND PARK DEPARTMENT

Philip A. Ginsburg, General Manager

CAPITAL PROGRAM MANAGER

Dawn Kamalanathan

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. In February of 2008, the citizens of San Francisco passed Proposition A, a \$185 million General Obligation Bond for Clean and Safe Neighborhood Parks to address seismic and safety improvements of park and recreation facilities. The bond funds are allocated as follows: \$117.4 million for Neighborhood Parks, \$33.5 million for Waterfront Parks under the Port Commission, \$11.5 million for Park Restrooms, \$8.5 million for Park Athletic Fields, \$5.0 million for Park Nature Trails, \$5.0 million for Community Opportunity Fund and \$4.0 million for Park Forestry.

In November of 2012, the citizens of San Francisco passed Proposition B, a \$195 million General Obligation Bond for San Francisco Clean and Safe Neighborhood Parks to finance construction, reconstruction, renovation, demolition, environmental remediation and/or improvement of park, open space, and recreation facilities. The bond funds are allocated as follows: \$99.0 million for Neighborhood Parks, \$34.5 million for Waterfront Parks under the Port Commission, \$21.0 million for Citywide Parks, \$12.0 million for Community Opportunity Fund, \$15.5 million for Failing Playgrounds, \$4.0 million for Park Forestry, \$4.0 million for Park Nature Trails and \$5.0 million for Water Conservation.

CAPITAL PROGRAM BUDGET

The original program budget, based on a 1999 assessment, was \$400,000,000, and never escalated to cover increases in labor or material costs for future years. With the passage of the 2012 San Francisco Clean and Safe Neighborhood Parks bond, \$160.5 million has been added to the capital programs budget. With the passage of the 2008 Clean and Safe Neighborhood Parks bond, \$151.5 million has been added to the capital programs budget. 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 as of 7/31/16	Expended as of 7/31/16	Encumbered as of 7/31/16	Remaining Balance as of 7/31/16
Neighborhood Park Bond (includes Bond Interest)	110,000,000	119,878,425	-	119,040,959	120,419	717,047
2008 Clean & Safe NP G.O. Bond	151,500,000	153,930,933	-	150,070,624	872,030	2,988,278
2012 Neighborhood Parks Bond	160,500,000	83,147,914	-	23,482,829	20,328,763	39,336,322
Open Space Funding (1) (4)	120,000,000	132,280,632	-	113,593,959	602,447	18,084,226
State and Federal Grants (2,3)	100,000,000	118,208,612	-	110,177,528	5,219,825	2,811,260
Revenue Bonds	30,000,000	66,945,515	-	63,121,953	828,761	2,994,801
Philanthropic Gifts	40,000,000	27,978,761	-	24,648,489	861,850	2,468,422
Sub-Total	712,000,000	702,370,792	-	604,136,342	28,834,094	69,400,357
Other Fund Sources:						
1987 Park Improvement Bond (5)		6,014,169	-	6,014,169	0	-
1992 Golden Gate Park Bond (5)		14,675,952	-	14,640,634	6,979	28,339
1997 Zoo Facilities Bond		53,387,144	-	53,274,503	53,196	59,445
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,456,122	0	0
2000 Calif Acad of Science Bond (includes Bond Interest)		93,358,014	-	93,358,013	0	1
Special Area Fund (5)		\$43,232,114	14,788,329	12,421,062	1,163,306	\$14,859,417
General Fund & Other Dept. Funds		\$157,505,677	3,215,174	114,012,323	6,941,297	\$33,336,882
Total	712,000,000	1,100,999,984	18,003,503	928,313,168	36,998,872	117,684,441

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

(5) Reflects adjustments for FY 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 San Francisco Parks Alliance hosts planning meetings in each district. Project managers 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. The public is also welcome to attend any meeting of the City's Capital Planning Committee, where capital budget allocations are proposed, discussed, and approved.

PROJECT STATUS

Currently, there have been 314 capital improvement projects initiated, including acquisitions. A total of 225 capital projects have been completed as of July 31, 2016.

Initiation	5
Planning	24
Design	14
Bid	4
Construction	9
Closeout	27
Complete	225
Cancelled	4
On-Hold	2

Projects under Construction (Site Closures)

Project	District	From	To
17 th and Folsom*	9	March 2016	January 2017
Alamo Square	5	May 2016	January 2017
Balboa Park, Pool Building only	11	January 2016	Summer 2017
Glen Canyon, Rec Center only	8	October 2015	March 2017
Hilltop Park	10	January 2016	December 2016
Mountain Lake Park	2	August 2015	December 2016
Noe Valley Town Square*	8	January 2016	November 2016
Randall Museum	8	July 2015	November 2016
South Park	6	January 2016	October 2016
St. Mary's Square Extension*, 500 Pine St	3	Spring 2016	October 2016

- New park development



Program Highlights

The first issuance of the 2012 San Francisco Clean and Safe Neighborhood Parks General Obligation Bond was received and appropriated in June 2012. As of July 31, 2016, work on 15 of 15 Neighborhood Park projects has begun and three Citywide Programs.

2012 San Francisco Clean and Safe Neighborhood Parks Bond			
Neighborhood Parks	District	Current Phase	% Complete Current Phase
Angelo J. Rossi Playground	1	Planning	25%
Balboa Park	11	Construction	5%
Garfield Square	9	Design	40%
George Christopher Playground	8	Planning	90%
Gilman Playground	10	Closeout	10%
Glen Canyon Park	8	Construction	65%
Hyde & Turk Mini Park	6	Planning	20%
Joe DiMaggio Playground	3	Closeout	85%
Margaret S. Hayward Playground	5	Planning	80%
Moscone Recreation Center	2	Design	70%
Mountain Lake Park	2	Construction	55%
Potrero Hill Recreation Center	10	Planning	45%
South Park	6	Construction	60%
West Sunset Playground	4	Construction	1%
Willie "Woo Woo" Wong Playground	3	Planning	90%
Citywide Parks			
Golden Gate Park	1/5	Initiation	NA
Stanyan Street Entrance	5	Planning	10%
John McLaren	9/10	Planning	5%
Lake Merced	7	Initiation	NA
Citywide Programs			
Community Opportunity Fund	Citywide	Planning	40%
Forestry	Citywide	Initiation	NA
SF Plays - Merced Heights	11	Planning	30%
SF Plays - Sgt Macauley	6	Planning	20%
SF Plays - Washington Sq	3	Planning	25%
Trails - GGP Oak Woodlands, Phase 2	1	Construction	25%
Water Conservation - Alta Plaza Park	2	Design	85%
Water Conservation - Alamo Square	5	Construction	5%
Water Conservation - Moscone Playfields	2	Design	85%



The 2008 Clean and Safe Neighborhood Parks Bond continues to progress as follows:

2008 Clean & Safe Neighborhood Parks G.O. Bond Projects	District	Current Phase	Percentage Completed - Current Phase
Phase I:			
Fulton Playground	1	Complete	100%
Chinese Recreation Center	3	Complete	100%
McCoppin Square Playground	4	Complete	100%
Sunset Playground	4	Complete	100%
Mission Playground	8	Complete	100%
Palega Recreation Center	9	Complete	100%
Cayuga Playground	11	Complete	100%
Phase II:			
Cabrillo Playground	1	Complete	100%
Lafayette Park	2	Complete	100%
Raymond Kimbell Playground	5	Closeout	99%
Glen Canyon Park	8	Closeout	99%
Mission Dolores Park-Helen Diller Playground	8	Complete	100%
Mission Dolores Park Renovation	8	Closeout	50%
City-Wide Programs:			
Community Opportunity Fund	City-Wide	Varies	85%
Park Forestry	City-Wide	Varies	64%
Park Playfields Reconstruction			
Beach Chalet	1	Complete	100%
Minnie Lovie Ward	11	Complete	100%
Park Trail Reconstruction			
Grandview Trail	7	Complete	100%
GGP Oak Woodlands, Phase 1	1	Complete	100%
Billy Goat Hill	8	Complete	100%
Corona Heights	8	Complete	100%
Glen Canyon	8	Closeout	99%
Twin Peaks, Phase 1	7/8	Design	85%
Bernal Heights, Phase 1	10	Design	85%
Bayview	10	Planning	15%
Neighborhood Park Restroom			
Group I – Renovation (Bayview & Marina)	Citywide	Complete	100%
Group I – Renovation (McLaren, Michelangelo & Portsmouth)	Citywide	Complete	100%
Group I – Replacement (Mtn Lake, Larson, Parkside)	Citywide	Complete	100%
Group II – Renovation (Hilltop, Lincoln, Balboa)	Citywide	Complete	100%
Group II Replacement (States St)	8	Complete	100%
Great Highway Group	4	Complete	100%
Portsmouth Square	3	Complete	100%
Alamo Square	5	Construction	15%
Buena Vista Park	5	On-Hold	NA
Rossi	1	Complete	100%
Washington Square	3	Complete	100%
Noe Courts	8	Complete	100%
Dupont Courts	1	Complete	100%

*Scope has expanded on the GGP Oak Woodlands project, and it has been phased. Phase 1, funded with 2008 Bond Trails Program, is now complete. Phase 2 is funded with 2012 Bond, Trails Program.



GIFTS & GRANTS UPDATE

The Capital Program has received approximately \$167 million in gifts, philanthropic support, and state and federal grants over a period of 12 years. RPD actively seeks these important non-City funding sources. The tables below show all non-City funds received to date and more detail is provided in the following expenditures spreadsheets.

GIFTS AND GRANTS - MERGED*

PROJECT SITE	GRANTOR/DONOR	AMOUNT	YEAR
17TH ST & FOLSOM ACQ & DEV	STATEWIDE PARKS AGENCY, CA. STATE PARKS DEPT.	2,700,000	2011
17th ST & FOLSOM DEVELOPMENT	HOUSING RELATED PARKS 2013 GRANT ALLOCATION	500,000	2014
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION	80,000	2004
900 INNES PARK PLANNING GRANT	PRIORITY CONSERVATION AREA GRANT - SFBCC	500,000	2014
900 INNES PARK CLEAN-UP GRANTS	US EPA REGION 9 - BROWNFIELD CLEANUP PROGRAM	400,000	2015
ALAMO SQUARE	CA INTEGRATED WASTE MANAGEMENT	50,000	2002
ALAMO SQUARE PLAY AREA RENOVATION	ROBERT SPJUT & JACQUELINE VALENTINE	8,000	2004
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	19,000	2004
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000	2004
ALTA PLAZA PARK PLAYGROUND	CA INTEGRATED WASTE MANAGEMENT	25,000	2005
ALTA PLAZA PARK NORTHSIDE IRRIGATION	SAN FRANCISCO PUBLIC UTILITIES COMMISSION	583,407	2013
ARGONNE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	664,428	2004
BALBOA PARK IMPROVEMENT	THE TRUST OF PUBLIC LAND	2,500,000	2011
BALBOA POOL RENOVATIONS	HOUSING RELATED PARKS 2013 GRANT ALLOCATION	610,425	2014
BALBOA POOL RENOVATIONS	HOUSING RELATED PARKS 2014 GRANT ALLOCATION	219,025	2015
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500	1998
BOEDDEKER PARK	THE TRUST OF PUBLIC LAND	200,000	2010
BOEDDEKER PARK	STATEWIDE PARKS AGENCY, CA. STATE PARKS DEPT.	4,000,000	2011
BOEDDEKER PARK	NATURAL RESOURCE AGENCY, STRATEGIC GROWTH U	493,000	2012
BOEDDEKER PARK	HOUSING RELATED PARKS 2011 GRANT ALLOCATION	500,000	2011
BUENA VISTA PARK	SAN FRANCISCO CONSERVATION CORP	164,760	PRIOR 2000
BUENA VISTA PARK, PHASE II	LAND & WATER CONSERVATION	107,500	2009
CAYUGA PLAYGROUND	NATURAL RESOURCE AGENCY	710,799	2011
CHINESE RECREATION CENTER	STATE GENERAL FUND	541,750	1999
CONSERVATORY OF FLOWERS REPAIR	STATE GENERAL FUND-CDPR & OES	7,812,719	multiple
CREEKS TO PEAKS TRAIL	HABITAT CONSERVATION GRANT	130,679	2013
CROCKER AMAZON/CIVIC CENTER	CA INTEGRATED WASTE MGMT BOARD	68,250	2008
DUBOCE PARK	CA INTEGRATED WASTE MANAGEMENT	25,000	2000
FAY PARK - GARDEN	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	118,364	PRIOR 2000
GENE FRIEND RECREATION CENTER	SAN FRANCISCO PARKS TRUST	100,000	2010
GENEVA COMMUNITY GARDEN	HOUSING RELATED PARKS 2013 GRANT ALLOCATION	700,000	2014
GENEVA COMMUNITY GARDEN	HOUSING RELATED PARKS 2014 GRANT ALLOCATION	200,000	2015
GGP COMMUNITY GARDEN VERTICAL GARDEN	ECOMEDIA	100,000	2014
GGP CO. FAIR BLD & STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000	2003
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000	2002
GGP JFK DR BIKEWAY IMPROVEMENTS	SF PARKS ALLIANCE	46,301	2012
GGP MUSIC CONCOURSE	SF PARKS ALLIANCE	50,000	2012
GGP MUSIC CONCOURSE	MUSIC CONCOURSE COMMUNITY PARTNERSHIP	1,530,000	2005
GGP PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000	2000
GGP PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000	2003
GGP POLO FIELDS	U.S. SOCCER FOUNDATION	8,000	2009
GGP SOUTH/MURPHY WINDMILL RESTORAT	SAN FRANCISCO PARKS TRUST	520,860	multiple
GGP SOUTH/MURPHY WINDMILL RESTORATION	NATIONAL TRUST FOR HISTORIC PRESERVATION	5,000	2006
GGP SOUTH/MURPHY WINDMILL RESTORATION	CA CULTURAL HISTORICAL ENDOWMENT	488,411	2006
GGP SOUTH/MURPHY WINDMILL RESTORATION	SF PARKS ALLIANCE & MOORE FOUNDATION	513,000	2012



PROJECT SITE	GRANTOR/DONOR	AMOUNT	YEAR
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	NATIONAL TRUST FOR HISTORIC PRESERVATION	75,000	2007
GGP STRYBING ARBORETUM	SF BOTANICAL GARDEN SOCIETY	198,708	2006, 2008
GLEN CANYON CREEKSIDE LOOP	HABITAT CONSERVATION GRANT	163,587	2011
GLEN CANYON ISLAIS CREEK	HABITAT CONSERVATION GRANT	157,000	2008
GLEN CANYON PARK	TRUST FOR PUBLIC LAND	483,250	2011
GLEN CANYON PARK	COASTAL CONSERVANCY	250,000	2005
GLEN CANYON TRAIL NETWORK	CA DEPT OF FORESTRY AND FIRE PROTECTION	171,978	2012
HARDING PARK CLUBHOUSE	FRIENDS OF REC & PARKS CORP	100,000	2004
HARDING PARK CLUBHOUSE	THE STANLEY LANGENDORF FOUNDATION	250,000	2004
HARDING PARK CLUBHOUSE	SCHWAB ONE-SAN FRANCISCO FIRST TEE	3,045,612	2004
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000	2003
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627	2001
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000	2000
HARVEY MILK CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	1,800,000	2003
HAYES VALLEY PLAYGROUND	THE TRUST OF PUBLIC LAND	1,500,000	2010
HELEN DILLER PG, MISSION DOLORES PARK	FRIENDS OF DOLORES PARK & MERCER FUND	1,500,000	2010
HELEN WILLS PLAYGROUND	URBAN RESOURCES SYSTEMS INC.	9,982	2004
HELEN WILLS PLAYGROUND	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
HELEN WILLS PLAYGROUND	SYZYGY FOUNDATION	17,000	2004
HELEN WILLS PLAYGROUND	MURRAY-HAYDEN GRANT PROGRAM	1,500,000	2001
HILLTOP PARK RENOVATION	PROP 84 STATEWIDE PARKS AGENCY	5,000,000	2013
HILLTOP PARK RENOVATION	HOUSING RELATED PARKS 2013 GRANT ALLOCATION	500,000	2014
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000	2002
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500	1999
HOLLY PARK	URBAN PARK AND RECREATION AND RECOVERY	773,150	2002
HUNTINGTON PARK CHILDREN'S PG	SAN FRANCISCO PARKS TRUST	20,000	2006
INDIA BASIN	COASTAL CONSERVANCY	100,000	2000
JAPANTOWN PEACE PLAZA & PAGODA	FRIENDS OF PEACE PLAZA	150,000	PRIOR 2000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	550,000	PRIOR 2000
JOE DIMAGGIO PLAYGROUND	FRIENDS OF JOE DIMAGGIO PLAYGROUND	500,000	2015
JOE DIMAGGIO PLAYGROUND	HOUSING RELATED PARKS 2014 GRANT ALLOCATION	900,000	2015
JOSEPH LEE RECREATION CENTER	URBAN PARK AND RECREATION AND RECOVERY	500,000	2002
KIMBALL PLAYGROUND & CLUBHOUSE RENOV.	HOUSING RELATED PARKS 2013 GRANT ALLOCATION	800,000	
KORET CHILDREN'S QUARTERS	PARKS TRUST (KORET FOUNDATION)	954,702	2006, 2007
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000	PRIOR 2000
LA RAZA/POTRERO DEL SOL PARK	STATE URBAN PARKS AND HEALTHY COMMUNITIES	720,559	2004
LAKE MERCED NORTH LAKE BOAT LAUNCH	NON-MOTORIZED PUBLIC BOAT LAUNCH FACILITY	225,000	2015
LAUREL HILL PLAYGROUND	USTA NORTHERN CA	5,000	2004
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	500,000	2002, 2008
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500	1999
MARINA PEDESTRIAN & BICYCLE IMPROVEMENT	BAY AREA AIR QUALITY MGMT DIST	40,045	2008
MCLAREN PARK- Mansell Corridor(Design)*	SF County Transportation Authority, Prop AA	202,228	2012
MCLAREN PARK - Mansell Corridor(Construction)	SF County Transportation Authority, Prop AA	2,325,624	2012
MCLAREN PARK - Mansell Corridor	SF County Transportation Authority, OBAG, PROP K	3,624,850	2013
MCLAREN PARK - Mansell Corridor	NATURAL RESOURCE AGENCY, STRATEGIC GROWTH L	848,059	2014
MCLAREN PARK TRAILS	CA STATE PARKS DEPT, LAND AND WATER CONSERVAT	154,000	2012
MCLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020	2003
MCLAREN PARK BIKE SKILLS	LAND & WATER CONSERVATION	249,835	2013



PROJECT SITE	GRANTOR/DONOR	AMOUNT	YEAR
MINNIE AND LOVIE WARD REC CENTER	R. Z'BERG BLOCK GRANT 2002 STATE BOND	42,243	2003
MINNIE AND LOVIE WARD REC CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	351,000	2003
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM	2,314,000	2002
MOSCONE RECREATION CENTER	FEMA PRE-DISASTER MITIGATION GRANT	2,067,176	2006
MOSCONE RECREATION CENTER	SAN FRANCISCO PUBLIC UTILITIES COMMISSION	360,748	2013
NOE COURTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	16,000	2008
NOE VALLEY TOWN SQUARE	NATURAL RESOURCE AGENCY, STRATEGIC GROWTH U	567,030	2014
NOE VALLEY TOWN SQUARE	LAND & WATER CONSERVATION	743,543	2014
PALACE OF FINE ARTS	WALTER JOHNSON	250,435	PRIOR 2000
PALACE OF FINE ARTS	MAYBECK FOUNDATION	6,699,948	2005-2008
PALACE OF FINE ARTS	CA CULTURAL HISTORICAL ENDOWMENT	1,451,250	2007
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000	2003
PALACE OF FINE ARTS IIC	MAYBECK FOUNDATION	1,400,000	2010
PALACE OF FINE ARTS IIC	CA CULTURAL HISTORICAL ENDOWMENT	500,000	2010
PALEGA RECREATION CENTER	PARKS TRUST (INNOVATOR GRANT PROGRAM)	2,000	2009
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000	2006
PIONEER PARK	FRIENDS OF RP	352,000	2000
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG	420,000	2000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000	PRIOR 2000
POTRERO DEL SOL PARK	SAN FRANCISCO PARKS TRUST	2,000	2008
POTRERO DEL SOL PARK	PARENTS & TEACHERS OF BUENA VISTA	5,000	2008
POTRERO HILL PG COMMUNITY GARDEN	MICHAEL LANZA	53,075	2006
PRESIDIO HEIGHTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	920,800	2007/2010
RANDALL MUSEUM	CA DEPT OF PARKS AND RECREATION	5,477,193	2011
RANDALL MUSEUM	RANDALL MUSEUM FRIENDS	844,000	2015
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000	2001
ROSSI PLAYGROUND	FRIENDS OF ROSSI PARK	20,000	2007
SMALL CRAFT MARINA	CARL MOYER MEMORIAL, MARINE REPOWER	35,185	2006
SOUTH OCEAN BEACH MULTI-USE TRAIL SCOPING PROJECT	FEDERAL LAND ACCESS GRANT	65,000	2015
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,049,000	2002
SOUTH OF MARKET AREA (SOMA) PARK	YOUTH SOCCER & RECREATIONAL DEV. PROGRAM	630,000	2004
SOUTH SUNSET PG - CHILDREN'S PLAY AREA	CA INTEGRATED WASTE MANAGEMENT	50,000	2002
SOUTH SUNSET PG	NEIGHBORHOODS PARKS COUNCIL	35,000	2006
ST. MARY SQUARE	STATE 84 BOND COMPETITIVE	81,500	1986
STERN GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000	2003
SUNSET PLAYGROUND	USTA NORTHERN CA	5,000	2004
TWIN PEAKS TRAIL	CA DEPT OF PARKS AND REC	131,041	2011
TWIN PEAKS CONNECTIVITY CONCEPTUAL PLAN	PRIORITY CONSERVATION AREA GRANT - MTC	167,589	2014
TWIN PEAKS CONNECTIVITY CONCEPTUAL PLAN	SAN FRANCISCO TRANSPORTATION AUTHORITY	23,000	2014
URBAN FORESTRY - CITY WIDE	DEPT OF FORESTRY AND FIRE PROTECTION	100,000	2010
URBAN TRAILS	SAN FRANCISCO PARK ALLIANCE	100,000	2011
VIS VALLEY GREENWAY(RT)-CAMPBELL/RUTLAND	STATE GENERAL FUND	492,500	1999
VIS VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000	2001
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	2005
TOTAL		\$167,295,159	

*Note: Gifts and Grants have been merged into one spreadsheet, per Controller guidelines. Grant applications submitted but pending award decision have been deleted and will be added if successful. Award amount edited to tie to Applied for amount.

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 7-31-16

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES									
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT	GO BOND 87, 92, 95, 97, 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT
NPSF	UA	Bond Issuance Cost	559,933	-	486,320	-	73,614	-	-	559,933	-	-	-	-	-	-	-
BOND ISSUANCE COST Total			559,933	-	486,320	-	73,614	-	-	559,933	-	-	-	-	-	-	-
NPSF	1	Golden Gate Park	457,000	-	86,922	25,210	344,868	-	-	457,000	-	-	-	-	-	-	-
NPSF	9	John McLaren Park	2,641,833	-	889,489	758,563	993,781	-	65,000	1,700,000	28,774	848,059	-	-	-	-	-
NPSF	7	Lake Merced Park	645,200	-	15,308	12,536	617,356	-	-	645,200	-	-	-	-	-	-	-
CITYWIDE PARKS Total			3,464,033	-	991,720	774,424	1,697,890	-	65,000	2,522,200	28,774	848,059	-	-	-	-	-
NPSF	CW	Parks & Programs - Budget Reserve	11,310,560	-	-	-	11,310,560	-	-	11,310,560	-	-	-	-	-	-	-
NPSF	CW	Community Opportunity Fund	2,180,096	-	636,428	464,911	1,058,757	-	-	1,281,046	140,000	500,000	-	114,050	-	-	125,000
NPSF	CW	Falling Playgrounds	1,430,200	-	223,325	26,339	1,180,536	-	-	1,305,200	-	-	-	-	-	-	125,000
NPSF	CW	Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPSF	CW	Trails	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITYWIDE PROGRAMS Total			14,900,856	-	859,753	491,250	13,549,853	-	-	13,896,806	140,000	500,000	-	114,050	-	-	250,000
CSPNP	10	John King Community Garden	568,931	-	53,294	-	515,637	-	68,931	500,000	-	-	-	-	-	-	-
COMMUNITY OPPORTUNITY FUND Total			568,931	-	53,294	-	515,637	-	68,931	500,000	-	-	-	-	-	-	-
NPSF	UA	GOBOC Audits & Controller's Audit Svcs	248,051	-	126,260	121,791	-	-	-	248,051	-	-	-	-	-	-	-
GOBOC AUDITS & CONTROLLER'S AUDITS SVCS Total			248,051	-	126,260	121,791	-	-	-	248,051	-	-	-	-	-	-	-
NPSF	CW	2012 Bond NP Contingency	2,150,000	-	-	-	2,150,000	-	-	2,150,000	-	-	-	-	-	-	-
NPSF	1	Angelo J. Rossi	2,050,000	-	155,080	107,391	1,787,529	-	-	2,050,000	-	-	-	-	-	-	-
NPSF	11	Balboa Park	8,295,639	-	1,066,971	268,502	6,960,166	-	-	7,000,000	-	829,450	-	466,189	-	-	-
NPSF	9	Garfield Square	4,204,000	1,225,000	435,751	1,192,534	1,350,715	-	-	2,979,000	-	-	-	-	-	1,225,000	-
NPSF	8	George Christopher Playground	790,000	-	138,034	23,047	628,919	-	-	790,000	-	-	-	-	-	-	-
NPSF	10	Gilman Playground	1,831,230	-	1,690,909	9,789	130,532	-	-	1,831,230	-	-	-	-	-	-	-
NPSF	8	Glen Canyon Rec Center	13,900,000	-	6,058,011	6,840,629	1,001,360	-	-	13,900,000	-	-	-	-	-	-	-
NPSF	6	Hyde and Turk Mini Park	150,000	-	35,255	-	114,745	-	-	150,000	-	-	-	-	-	-	-
NPSF	3	Joe DiMaggio Playground	8,270,000	-	7,130,119	7,441	1,132,441	-	-	7,050,000	-	900,000	-	320,000	-	-	-
NPSF	5	Margaret S. Hayward Playground	7,734,000	1,000,000	476,035	216,648	6,041,317	-	-	3,850,000	-	-	-	-	-	3,884,000	-
NPSF	2	Mosccone Recreation Center	798,965	-	199,698	2,800	507,867	-	-	412,500	-	-	-	-	-	-	288,865
NPSF	2	Mountain Lake Park	2,644,710	-	1,834,055	742,828	67,827	-	14,000	2,000,000	-	47,000	305,000	-	-	-	278,710
NPSF	10	Potrero Hill Recreation Center	1,100,000	-	169,838	111	930,051	-	-	1,100,000	-	-	-	-	-	-	-
NPSF	6	South Park	3,675,000	-	1,906,410	1,135,176	633,414	-	-	1,200,000	-	250,000	-	-	-	2,225,000	-
NPSF	3	Washington Square Playground	250,000	-	62,213	-	187,787	-	-	250,000	-	-	-	-	-	-	-
NPSF	4	West Sunset Playground	13,600,000	-	1,696,967	9,848,645	2,054,388	-	-	13,600,000	-	-	-	-	-	-	-
NPSF	3	Willie "Woo Woo" Wong Playground	6,150,000	-	437,016	517,287	5,195,967	-	-	2,150,000	-	-	-	-	-	4,000,000	-
NEIGHBORHOOD PARKS Total			77,495,944	2,225,000	23,483,363	20,912,827	30,874,754	-	14,000	62,462,730	1,979,450	47,000	1,091,189	-	11,334,000	567,575	-
NPSF	2	Alamo Square Water Conservation	2,518,486	-	702,874	1,202,844	612,768	-	-	1,000,000	-	-	-	-	-	-	1,518,486
NPSF	2	Alta Plaza Water Conservation	798,948	-	310,543	9,668	478,737	-	-	328,948	-	-	-	-	-	-	470,000
NPSF	1	GGP Panhandle Water Conservation	58,422	-	5,500	-	52,922	-	-	58,422	-	-	-	-	-	-	-
NPSF	2	Mosccone Rec Water Conserve Project	137,437	-	97,767	-	39,670	-	-	137,437	-	-	-	-	-	-	-
NPC	99	Sharp Park Golf Course Irrigation Retrofit East	490,578	-	490,578	-	-	-	-	240,578	-	-	-	-	-	-	250,000
NPSF	UA	Water Conservation	10,000	-	10,595	-	(595)	-	-	10,000	-	-	-	-	-	-	-
WATER CONSERVATION Total			4,013,871	-	1,617,857	1,212,512	1,183,502	-	-	1,775,385	-	-	-	-	-	-	2,238,486
2012 SAN FRANCISCO CLEAN & SAFE NEIGHBORHOOD PARKS BOND Total			101,531,619	2,225,000	27,618,566	23,534,689	48,153,364	-	147,931	82,245,105	168,774	3,327,509	47,000	1,205,239	-	11,334,000	3,056,061
CSPNP	CW	2008 CSP Bond Issuance Cost	584,964	-	583,414	-	1,551	-	-	584,964	-	-	-	-	-	-	-
BOND ISSUANCE COST Total			584,964	-	583,414	-	1,551	-	-	584,964	-	-	-	-	-	-	-
CSPNP	11	Balboa Park	2,823,575	-	2,823,575	-	-	67,859	244,048	-	165,711	-	1,445,957	-	-	-	900,000
CSPNP	6	Boeddeker Park and Playground	6,289,021	-	6,104,049	12,894	172,078	280,000	205,164	-	252,451	4,943,500	-	357,906	-	-	250,000
CSPNP	UA	Community Opportunity Fund Program	400,151	-	267,680	-	132,471	-	-	400,151	-	-	-	-	-	-	-
CSPNP	11	Crocker Amazon Stairs Renovation	298,000	-	295,176	-	2,824	-	-	293,000	-	-	-	-	-	-	5,000
CSPNP	8	Duboce Park Youth Play Area	282,206	-	280,415	1,791	-	-	-	254,760	-	-	-	-	-	-	27,447
CSPNP	11	Geneva Community Gardens	1,302,534	-	477,562	-	824,972	-	-	387,534	-	900,000	-	-	-	-	15,000
CSPNP	1	GGP SF Lawn Bowling Green	449,884	-	429,585	114	20,184	-	-	340,897	92,361	-	-	-	-	-	16,626
CSPNP	9	Jose Coronado Playground Phase 2	104,680	-	104,680	-	-	-	-	104,680	-	-	-	-	-	-	-
CSPNP	9	Jose Coronado Playground	7,122	-	7,122	-	-	-	-	7,122	-	-	-	-	-	-	-
CSPNP	4	Larsen Park and Playground	1,509,898	-	1,421,182	-	88,716	220,000	250,000	-	500,000	-	-	-	150,000	-	389,898
CSPNP	1	Lincoln Park Steps	243,123	-	240,541	1,088	1,494	-	-	234,623	-	-	-	-	8,500	-	-
CSPNP	10	McKinley Square Hillside	60,406	-	47,116	4,765	8,525	-	-	60,406	-	-	-	-	-	-	-
CSPNP	10	McLaren Bike Skills Park	954,653	-	83,145	805	870,703	-	-	63,422	566,396	249,835	-	25,000	-	-	50,000
CSPNP	10	McLaren Burrows/Peru Streets	44,555	-	41,055	-	3,500	-	-	38,055	-	-	-	6,500	-	-	-
CSPNP	10	McLaren Park Wayfinding Signs	34,404	-	34,404	-	-	-	-	34,404	-	-	-	-	-	-	-
CSPNP	10	McLaren Playground	856,420	-	835,650	0	20,770	-	-	756,420	100,000	-	-	-	-	-	-
CSPNP	11	Minnie & Lovie Ward (Oceanview)	56,935	-	56,935	-	-	-	-	56,935	-	-	-	-	-	-	-
CSPNP	1	Muriel Laff Park	7,463	-	7,463	-	-	-	-	7,463	-	-	-	-	-	-	-
CSPNP	8	Noe Courts	377,048	-	32,415	262,868	81,765	-	-	210,712	124,052	-	-	-	42,284	-	-
CSPNP	1	Panhandle Park	189,528	-	189,881	-	(353)	-	-	189,528	-	-	-	-	-	-	-
CSPNP	3	Pioneer Park	101,896	-	70,344	-	31,551	-	-	60,626	-	-	-	16,270	-	-	25,000
CSPNP	9	Precita Park	56,227	-	56,227	-	-	-	-	56,227	-	-	-	-	-	-	-
CSPNP	10	Ralph D House Community Park	158,900	-	52,248	-	106,652	-	-	158,900	-	-	-	-	-	-	-
CSPNP	8	Sunnyside Conservatory	24,290	-	5,455	-	18,835	-	-	24,290	-	-	-	-	-	-	-
CSPNP	1	Sutro Dunes	22,768	-	22,768	-	-	-	-	22,768	-	-	-	-	-	-	-
CSPNP	3	Sue Bierman Waterfront Park	173,300	-	173,300	-	-	-	-	154,550	-	-	-	18,750	-	-	-
CSPNP	8	Upper Douglas Park	739,551	-	733,840	1,439	4,272	-	-	722,551	-	-	-	17,000	-	-	-
COMMUNITY OPPORTUNITY FUND Total			17,568														

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CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES									
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT	GO BOND 87, 92, 95, 97, 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT
CSNP	5	Alamo Square	1,697,380	-	814,870	843,666	38,845	188,000	856,380	-	-	-	653,000	-	-	-	-
CSNP	5	Buena Vista Park	48,621	-	48,621	-	-	-	48,621	-	-	-	-	-	-	-	-
CSNP	1	Dupont Tennis Courts Restroom Repl	491,955	-	485,600	3,972	2,382	-	491,955	-	-	-	-	-	-	-	-
CSNP	4	Great Highway Group (at Judah and at Taraval)	2,243,835	-	2,227,147	6,671	10,018	1,734,792	509,043	-	-	-	-	-	-	-	-
CSNP	CW	Group 1 Renovation (Bayview PG, Marina Green East, McLaren at Oxford/Bacon, Michelangelo)	814,894	-	814,894	-	-	-	814,894	-	-	-	-	-	-	-	-
CSNP	CW	Group 1 Replacement (Marina Green West, Mountain Lake Park, Parkside Square)	3,799,771	-	3,799,771	-	0	-	3,736,016	-	-	-	-	-	-	-	63,755
CSNP	CW	Group 2 Renovation (Balboa Park East, Hilltop Park, Lincoln Park)	814,519	-	814,519	-	-	-	814,519	-	-	-	-	-	-	-	-
CSNP	CW	Group 2 Replacement (Carl Larsen Park, Dupont Tennis Courts, Noe Valley Courts)	1,370,943	-	1,370,943	-	-	-	1,370,943	-	-	-	-	-	-	-	-
CSNP	8	Noe Courts Park Improvement	538,359	-	390,879	142,149	5,331	-	538,359	-	-	-	-	-	-	-	-
CSNP	UA	NP Restroom Repair and Replacement Program	293,541	-	293,327	-	213	-	293,541	-	-	-	-	-	-	-	-
CSNP	3	Portsmouth Square	2,076,211	-	2,075,461	-	750	-	2,076,211	-	-	-	-	-	-	-	-
CSNP	1	Rossi Restroom	1,359,534	-	1,359,506	-	28	-	1,359,534	-	-	-	-	-	-	-	-
CSNP	3	Washington Square Restroom	1,795,237	-	1,794,871	-	367	-	1,795,237	-	-	-	-	-	-	-	-
NP RESTROOM REPAIR AND REPLACEMENT Total			17,344,802	-	16,290,410	996,458	57,934	1,922,792	14,705,255	-	-	-	653,000	-	-	-	63,755
CSNP	UA	Park Forestry Program	3,139,000	-	2,629,352	33,029	476,619	-	3,039,000	-	-	100,000	-	-	-	-	-
PARK FORESTRY Total			3,139,000	-	2,629,352	33,029	476,619	-	3,039,000	-	-	100,000	-	-	-	-	-
CSNP	8	Park Trail - Bernal Height	169,305	-	157,055	225	12,025	-	169,305	-	-	-	-	-	-	-	-
CSNP	8	Park Trail - Billy Goat Hill (Phase II)	61,021	-	61,021	-	-	-	61,021	-	-	-	-	-	-	-	-
CSNP	8	Park Trail - Corona Heights (Phase II)	203,016	-	203,016	-	-	-	203,016	-	-	-	-	-	-	-	-
CSNP	7/8	Park Trail - Creeks to Peaks	130,679	-	83,855	357	46,468	-	130,679	-	-	130,679	-	-	-	-	-
CSNP	1	Park Trail - GGP Oak Woodlands (Phase I)	380,716	-	276,616	1,312	102,789	-	330,716	-	-	-	-	50,000	-	-	-
CSNP	8	Park Trail - Glen Canyon Park (Phase II)	2,270,672	-	2,202,830	1,105	66,737	-	1,950,085	-	-	320,587	-	-	-	-	-
CSNP	7	Park Trail - Grandview (Phase I)	304,264	-	304,264	-	-	-	304,264	-	-	-	-	-	-	-	-
CSNP	7/8	Park Trail - Twin Peaks (Phase II)	408,542	-	154,466	346	253,730	-	277,501	-	-	131,041	-	-	-	-	-
CSNP	10	Park Trail - Bayview Hill Trail Restoration	45,000	-	228	-	44,772	-	45,000	-	-	-	-	-	-	-	-
CSNP	10/1	Park Trail - McLaren Park Trail	524,932	-	492,241	855	31,836	-	350,403	-	-	174,529	-	-	-	-	-
CSNP	7	Park Trail - Mount Davidson Trail	24,000	-	-	-	24,000	-	24,000	-	-	-	-	-	-	-	-
CSNP	UA	Park Trail Reconstruction Program	1,284,688	-	274,132	4,778	1,005,778	-	1,284,688	-	-	-	-	-	-	-	-
PARK TRAIL RECONSTRUCTION Total			5,806,836	-	4,209,725	8,977	1,588,134	-	5,000,000	-	-	756,836	-	50,000	-	-	-
2008 CLEAN & SAFE NEIGHBORHOOD PARKS G.O. BOND PROJECTS Total			173,697,614	-	166,390,004	1,585,763	5,721,847	3,162,196	144,066,848	882,809	1,517,980	8,476,019	8,850,411	3,080,854	1,744	9,696	3,649,058
ACQ	CW	Acquisition General	34,247,792	465,174	23,236,605	262,153	10,283,861	688,175	-	-	30,560,943	1,583,500	-	-	-	-	1,415,174
ACQUISITION Total			34,247,792	465,174	23,236,605	262,153	10,283,861	688,175	-	-	30,560,943	1,583,500	-	-	-	-	1,415,174
ACQUISITION Total			34,247,792	465,174	23,236,605	262,153	10,283,861	688,175	-	-	30,560,943	1,583,500	-	-	-	-	1,415,174
NP	1	Lincoln Park Master Plan	45,712	-	-	-	45,712	-	-	-	-	-	45,712	-	-	-	-
DISTRICT 1 Total			45,712	-	-	-	45,712	-	-	-	-	-	45,712	-	-	-	-
NP	2	Alta Plaza Park Pathways Improvement	878,000	-	29,595	-	848,405	-	-	-	-	-	-	-	-	-	878,000
NP	2	District 2 FY 17 Capital Improvements	325,000	-	-	-	325,000	-	-	-	-	-	-	-	-	-	325,000
NP	2	Gough Street / Lafayette Park	280,000	-	243,038	22,000	14,962	-	-	-	-	-	-	-	-	-	280,000
NP	2	Lafayette Park Dog Play Area	25,000	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
DISTRICT 2 Total			1,508,000	-	297,634	22,000	1,188,366	-	-	-	-	-	-	-	-	-	1,508,000
NP	3	Coit Memorial Tower	2,685,000	-	2,565,524	10,957	108,519	685,000	-	-	-	2,000,000	-	-	-	-	-
NP	3	Fay House Stabilization	350,000	-	205,384	78,969	65,647	250,000	-	-	-	100,000	-	-	-	-	-
NP	3	Ferry Park (Block 202 and 203 Justin Herman Plaza)	1,672,206	-	1,670,574	-	1,633	-	-	-	-	-	-	-	-	-	1,672,206
NP	3	Ina Coolbrith Pratt	300,000	-	274,890	-	25,110	-	-	-	-	-	-	-	-	-	300,000
NP	3	Portsmouth Square Garage	301,000	-	20,759	-	280,241	-	-	-	1,000	-	-	-	-	-	300,000
NP	3	Portsmouth Square Improvement	918,000	513,000	70,271	-	334,729	-	-	-	40,000	-	-	-	-	878,000	-
NP	3	Telegraph Hill	2,433,470	-	1,570,594	-	862,875	-	-	-	133,470	-	-	-	-	-	2,300,000
NP	3	Union Square Plaza-ADA Remediation	1,375,000	-	1,328,481	10,990	35,529	-	-	-	-	-	-	-	1,375,000	-	-
NP	3	Woh Hei Yuen Park	120,000	-	120,000	-	0	-	-	-	-	-	-	-	-	-	120,000
DISTRICT 3 Total			10,154,676	513,000	7,826,476	100,916	1,714,284	935,000	-	-	174,470	-	2,100,000	-	-	3,925,206	3,020,000
NP	4	South Sunset Recreation Center Clubhouse Expansion	220,840	-	-	-	220,840	-	-	-	-	-	-	-	-	-	220,840
NP	4	West Sunset Playground Renovation	1,826,540	-	1,826,540	-	-	-	-	-	-	754,575	-	-	-	-	1,071,965
NP	4	Trocadero Clubhouse	525,000	-	511,614	5,442	7,943	-	-	-	-	-	-	-	-	-	525,000
DISTRICT 4 Total			2,572,380	-	2,338,154	5,442	228,783	-	-	-	-	754,575	-	-	-	-	1,817,805
NP	5	Buchanan Street Mall Playground Assessment	235,000	100,000	-	75,000	60,000	-	-	-	50,000	-	-	-	100,000	-	85,000
NP	5	Hayes Valley PG	2,836,852	-	2,813,838	-	23,014	-	-	-	31,773	-	739,568	-	-	-	2,065,510
NP	5	Japantown Peace Plaza Repair	350,000	-	-	-	350,000	-	-	-	-	-	-	-	-	-	350,000
NP	5	McLaren Lodge Annex	750,000	-	-	11,384	738,616	-	-	-	-	-	-	-	-	-	750,000
NP	5	Lily Pond Frog Eradication	45,788	-	44,565	-	1,223	-	-	-	-	-	-	-	45,788	-	-
DISTRICT 5 Total			4,217,640	100,000	2,858,403	86,384	1,172,853	-	-	-	81,773	-	45,788	739,568	-	100,000	3,250,510
NP	6	17th & Folsom Park	7,520,979	-	4,407,503	1,976,199	1,137,277	-	-	-	54,121	3,200,000	478,304	-	-	3,588,554	200,000
NP	6	Civic Center Garage Elevator Repair	2,102,152	-	1,892,042	70,830	139,280	850,000	-	-	252,152	-	-	-	-	-	1,000,000
NP	6	Civic Center Plaza - ADA	2,100,000	-	1,640,043	5,349	454,608	-	-	-	-	-	-	-	-	-	2,100,000
NP	6	Gene Friend Recreation Center	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
NP	6	Rincon Hill - Guy Place Park	3,600,000	-	680,284	22,029	2,957,687	-	-	-	-	-	-	-	-	3,600,000	60,000
DISTRICT 6 Total			16,383,131	-	8,619,871	2,074,407	5,688,853	850,000	-	-	306,273	3,200,000	478,304	-	-	8,188,554	3,360,000
NP	7	Balboa Park Improvement - TPL Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NP	7	District 7 Failing Playgrounds Renovation	133,585	-	-	-	133,585	-	-	-	-	-	-	-	-	-	133,585
NP	7	Golden Gate Heights Park	196,700	-	115,106	(0)	81,594	-	-	-	-	-	-	-	-	-	196,700
NP	7	Lake Merced Improvement	1,335,000	-	1,368,294	-	(23,294)	200,000	-	-	-	335,000	-	-	-	-	800,000

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 7-31-16

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES									
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT	GO BOND 87, 92, 95, 97, 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT
NP	10	Jackson Playground	665,000	-	16,968	19,282	628,750	-	-	-	-	-	-	-	-	640,000	25,000
NP	10	Hilltop Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NP	10	Herz Playground	300,000	-	285,996	3,046	10,958	-	-	-	-	-	-	-	-	-	300,000
NP	10	Little Hollywood Phase 2	513,329	-	497,210	-	16,119	-	-	-	177,148	-	-	-	-	-	336,181
NP	10	Potrero Hill PG	1,978,447	-	1,968,045	-	10,403	-	-	-	52,372	-	1,831,500	-	-	-	94,575
NP	10	Potrero Hill RC Trail Lighting	180,000	-	-	-	180,000	-	-	-	-	-	-	-	-	180,000	-
NP	10	Shoreview Park	2,100,000	-	-	-	2,100,000	-	-	-	-	-	-	-	-	-	2,100,000
NP	10	Visitation Valley - Hilltop to Bayview Hill	1,397,000	1,397,000	-	-	-	-	-	-	-	-	-	-	-	1,397,000	-
DISTRICT 10 Total			7,294,776	1,397,000	2,783,101	29,027	3,085,648	-	-	-	229,521	-	1,831,500	-	-	2,337,000	2,896,756
NP	11	Crocker Amazon Playfield	200,000	-	185,619	-	14,381	200,000	-	-	-	-	-	-	-	-	-
NP	11	Crocker Amazon Security	116,025	-	3,772	96,249	16,004	-	-	-	-	-	-	-	-	-	116,025
NP	11	Geneva Office Building	4,747,584	2,500,000	1,775,638	336,107	135,839	838,000	-	-	-	50,000	-	-	-	-	3,859,584
DISTRICT 11 Total			5,063,609	2,500,000	1,965,030	432,356	166,223	1,038,000	-	-	50,000	-	-	-	-	-	3,975,609
NP	99	Camp Mather Facility Renewal	737,500	-	-	-	737,500	-	-	-	-	-	-	-	-	-	737,500
NP	99	Sharp Park Pump Replacement	1,450,000	-	799,520	49,920	600,560	-	-	-	-	-	-	-	-	-	1,450,000
99 OUTSIDE SF Total			2,187,500	-	799,520	49,920	1,338,060	-	-	-	-	-	-	-	-	-	2,187,500
NP	CW	Central Waterfront Recreation and Open Space	1,507,700	1,007,700	-	-	500,000	-	-	-	-	-	-	-	-	1,507,700	-
NP	CW	Concession Maintenance	800,000	-	69,538	156,978	573,484	-	-	-	-	-	-	-	-	-	800,000
NP	CW	Emerging Needs Projects	28,961	-	-	-	28,961	-	-	-	-	-	28,961	-	-	-	-
NP	CW	General Fund Add Back	555,000	-	69,599	3,239	482,162	-	-	-	-	-	-	-	-	-	555,000
NP	CW	Irrigation System	1,250,000	-	40,439	-	1,209,561	-	-	-	-	-	-	-	-	-	1,250,000
NP	CW	Master Neighborhood Bond	1,996,061	-	1,927,429	-	58,632	1,986,061	-	-	-	-	-	-	-	-	-
NP	CW	New Parks in SOTA	8,510,000	7,770,329	-	-	739,671	-	-	-	-	-	-	-	-	8,510,000	-
NP	CW	Other Program Costs	-	-	28,619	-	-	28,619	-	-	-	-	-	-	-	-	-
NP	CW	Program Management Cost	14,935,719	450,300	13,101,721	174,739	1,208,958	-	-	-	14,485,419	-	-	-	-	450,300	-
NP	CW	Program Reserve	1,539,088	-	81,864	-	1,457,224	-	-	-	-	-	1,539,088	-	-	-	-
NP	CW	Revenue Bond Issuance Cost	319,884	-	315,107	-	4,777	-	-	-	-	-	319,884	-	-	-	-
CITY-WIDE Total			31,461,032	9,228,329	15,634,317	334,957	6,263,429	2,014,681	-	-	14,485,419	-	1,887,933	-	6,400	10,468,000	2,605,000
NP	UA	Master Community Pools	19,247	-	-	-	19,247	-	-	-	19,247	-	-	-	-	-	-
NP	UA	Master Mini-Parks	97,573	-	97,573	-	-	-	-	-	-	-	-	6,400	-	-	91,173
NP	UA	Master Parks & Squares	1,535,911	-	1,475,958	-	59,954	-	-	-	475,954	-	-	-	-	-	1,059,958
NP	UA	Master Playgrounds	231,699	-	193,412	0	38,287	-	-	-	222,949	8,750	-	-	-	-	-
NP	UA	Master Rec Centers	127,205	-	-	-	127,205	-	-	-	127,205	-	-	-	-	-	-
NP	UA	Master Regional Parks	212,849	-	197,926	-	14,923	-	-	-	212,849	-	-	-	-	-	-
NP	UA	Master Signage & Information	948,671	-	640,473	22,861	285,337	-	-	-	-	-	-	-	-	-	948,671
UNALLOCATED Total			3,173,156	-	2,605,342	22,861	544,953	-	-	-	1,058,204	8,750	-	6,400	-	-	2,099,802
ACTIVE NEIGHBORHOOD PARKS PROJECTS Total			98,895,140	15,063,329	52,266,985	7,184,157	24,380,668	5,357,681	-	20,000	16,976,866	10,104,025	7,686,808	2,149,734	-	26,343,760	30,256,266
ACTIVE PROJECTS Total			408,372,165	17,753,503	269,512,160	32,566,762	88,539,740	9,208,051	144,214,779	83,147,914	49,224,563	23,491,053	16,584,219	6,435,827	1,744	37,687,456	38,376,559
NPC	1	Argonne PG & Clubhouse	3,005,971	-	3,005,971	-	-	2,019,613	-	-	321,930	664,428	-	-	-	-	-
NPC	1	Cabrillo PG Retaining Wall	811,755	-	811,755	-	-	-	-	-	427,351	-	-	-	-	-	384,403
NPC	1	Lincoln Playground	1,319,225	-	1,319,225	-	-	-	-	-	7,134	-	812,091	-	-	-	500,000
NPC	1	Parcel 4 Natural Area & Signage	301,751	-	301,751	-	-	-	-	-	201,751	-	-	-	-	-	100,000
NPC	1	Richmond RC	6,447,426	-	6,447,426	-	-	-	-	-	6,397,426	-	-	-	-	-	50,000
NPC	1	Rochambeau PG & Clubhouse	2,001,883	-	2,001,883	-	-	1,880,020	-	-	317,863	-	-	-	-	-	4,000
NPC	1	Rossi PG - Children's PS	1,368,303	-	1,368,303	-	-	831,991	-	-	285,312	-	-	-	-	-	250,000
DISTRICT 1 Total			15,256,315	-	15,256,315	-	-	4,531,625	-	-	7,959,768	664,428	812,091	-	-	-	1,288,403
NPC	2	Alta Plaza Park - Children's PS	817,812	-	817,812	-	-	332,016	-	-	132,742	25,000	-	-	-	-	328,054
NPC	2	Alta Plaza Irrigation	936,130	-	930,176	-	5,954	-	-	-	-	-	-	-	-	-	936,130
NPC	2	Moscone PG - Children's PS	864,059	-	864,059	-	-	758,143	-	-	63,016	-	-	-	-	-	42,900
NPC	2	Moscone Recreation Center Phase 1	7,843,103	-	7,843,103	-	-	1,513,441	-	-	161,275	2,067,176	4,101,210	-	-	-	-
NPC	2	Palace of Fine Arts - HS	13,091,012	-	13,055,604	26,568	8,841	1,643,449	-	-	698,326	3,451,250	-	6,097,987	-	-	1,200,000
NPC	2	Palace of Fine Arts Park (incl Laagoon)	3,776,502	-	3,776,502	-	-	504,414	-	-	154,048	1,803,170	-	1,314,870	-	-	-
NPC	2	PFA Parking Strategies - SFCTA	606,757	-	606,757	-	-	-	-	-	-	-	-	-	-	-	606,757
DISTRICT 2 Total			27,935,375	-	27,894,012	26,568	14,795	4,751,464	-	-	1,209,407	7,346,596	4,101,210	7,412,857	-	-	3,113,841
NPC	3	Chinese Playground	336,736	-	336,736	-	-	-	-	-	21,310	315,426	-	-	-	-	-
NPC	3	Chinese RC Feasibility Study	457,441	-	457,441	-	-	344,466	-	-	112,975	-	-	-	-	-	-
NPC	3	Coit Tower Renovation	302,149	-	293,774	-	8,376	-	-	-	302,149	-	-	-	-	-	-
NPC	3	Fay Park - Garden	915,855	-	915,855	-	-	137,684	-	-	602,057	-	-	92,516	-	-	83,597
NPC	3	Fay Park - Restroom	139,107	-	139,107	-	-	48,149	-	-	23,770	-	-	67,188	-	-	-
NPC	3	Helen Willis Park & Clubhouse	3,442,767	-	3,425,767	-	17,000	1,296,533	-	-	619,252	1,500,000	-	26,982	-	-	-
NPC	3	Huntington Park PG	20,000	-	20,000	-	-	-	-	-	-	-	20,000	-	-	-	-
NPC	3	Mid-Embarcadero-Music Conc & One Market Plaza	228,948	-	175,870	-	53,077	-	-	-	128,948	-	-	-	100,000	-	-
NPC	3	North Beach PG - Master Plan (WSQ)	174,334	-	174,334	-	-	174,334	-	-	-	-	-	-	-	-	-
NPC	3	North Beach PG - Pool & Clubhouse	9,863,318	-	9,863,318	-	-	3,433,701	-	-	4,109,595	-	-	-	-	-	2,320,021
NPC	3	Pioneer Park	2,374,632	-	2,374,632	-	-	-	-	-	639,652	420,000	-	-	-	-	1,314,980
NPC	3	Pioneer Park Coit Tower	9,259	-	9,259	-	-	9,259	-	-	9,259	-	-	-	-	-	-
NPC	3	Portsmouth Square PG - Clubhouse	2,387,630	-	2,387,630	-	-	-	-	-	1,206,005	-	-	73,000	1,108,625	-	-
NPC	3	St. Mary's Square	2,274,081	-	2,274,081	-	-	1,429,379	-	-	763,202	81,500	-	-	-	-	-
NPC	3	Union Square	4,945,511	-	4,945,511	-	-	-	-	-	-	-	-	-	4,945,511	-	-
NPC	3	Washington Square Paving Only	43,028	-	43,028	-	-	-	-	-	43,028	-	-	-	-	-	-
NPC	3	Woh Hei Yuen Clubhouse	1,563,903	-	1,563,903	-	-	1,563,903	-	-	-	-	-	-	-	-	-
DISTRICT 3 Total			29,478,698	-	29,400,245	-											

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CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES										
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT	GO BOND 87, 92, 95, 97, 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT	
NPC	6	Franklin Square Park Renovation	1,177,625	-	1,177,625	-	-	-	-	-	-	-	741,896	-	-	-	435,729	
NPC	6	Hoff Street Park	1,308,577	-	1,308,577	-	-	669,744	-	-	-	638,833	-	-	-	-	-	
NPC	6	Hyde-Turk Mini Park	521,166	-	521,166	-	-	-	-	-	-	501,166	-	-	-	-	20,000	
NPC	6	Jefferson Square Assessment	4,997	-	4,997	-	-	-	-	-	-	4,997	-	-	-	-	-	
NPC	6	Margaret Hayward PG Historic CH	979,424	-	979,424	-	-	-	-	-	-	-	-	-	-	-	979,424	
NPC	6	Sgt. John Macaulay Park	618,775	-	618,775	-	-	-	-	-	-	618,775	-	-	-	-	-	
NPC	6	SOMA Park (Victoria Manalo Draves Park) Restroom	4,276,063	-	3,887,395	-	388,668	1,546,877	-	-	-	429,039	1,679,000	-	-	371,147	250,000	
NPC	6	South Park Fencing	87,067	-	87,067	-	-	-	-	-	-	87,067	-	-	-	-	-	
DISTRICT 5 Total			11,399,110	-	11,010,442	-	388,668	2,532,298	-	-	-	4,179,615	1,879,000	741,896	-	371,147	1,695,154	
NPC	7	Aptos Playground	3,029,309	-	3,029,309	-	-	2,865,394	-	-	-	34,000	-	-	-	-	129,915	
NPC	7	Aptos Playground Phase II	820,647	-	820,647	-	-	22,768	-	-	-	127,000	-	-	-	-	670,879	
NPC	7	Harding Park Clubhouse	8,285,612	-	7,751,057	-	534,555	-	-	-	-	40,000	3,500,000	-	-	-	4,745,612	
NPC	7	Harding Park GC Renovation	10,703,596	-	10,703,596	-	-	-	-	-	-	1,124,321	9,579,275	-	-	-	-	
NPC	7	Harding Park Maintenance Facility	2,744,694	-	2,744,694	-	-	-	-	-	-	715,661	2,029,033	-	-	-	-	
NPC	7	Harding Park Parking Lot	1,652,740	-	1,652,740	-	-	-	-	-	-	133,421	1,519,319	-	-	-	-	
NPC	7	J.P. Murphy PG - Clubhouse	4,189,207	-	4,189,207	-	-	3,707,240	-	-	-	481,966	-	-	-	-	-	
NPC	7	Junipero Serra PG - Clubhouse (Phase 1)	3,363,150	-	3,363,150	-	-	1,850,000	-	-	-	433,655	-	740,000	-	-	339,495	
NPC	7	Lake Merced Fishing Pier Replacement	1,481,991	-	1,481,991	-	-	-	-	-	-	-	-	-	1,349,991	-	132,000	
NPC	7	Lake Merced Habitat Entrance Natural Area	78,026	-	78,026	-	-	-	-	-	-	78,026	-	-	-	-	-	
NPC	7	Lake Merced Master Plan	14,232	-	14,232	-	-	-	-	-	-	14,232	-	-	-	-	-	
NPC	7	Lake Merced Overlook and Trail	220,098	-	220,098	-	-	-	-	-	-	83,186	-	-	-	-	136,911	
NPC	7	Midtown Terrace Playground	1,257,990	-	1,257,990	-	-	-	-	-	-	-	-	1,257,990	-	-	-	
NPC	7	Midtown Terrace Reservoir Top	38,792	-	38,792	-	-	5,000	-	-	-	33,792	-	-	-	-	-	
NPC	7	Miraloma PG	455,373	-	455,373	-	-	-	-	-	-	-	-	-	-	-	455,373	
NPC	7	Sunnyside Clubhouse & PG	3,197,275	-	3,196,673	-	602	3,117,630	-	-	-	63,268	-	16,378	-	-	-	
NPC	7	Sunnyside Clubhouse Phase II	709,506	-	709,506	-	-	617,399	-	-	-	81,806	-	10,302	-	-	-	
NPC	7	Sunnyside Conservatory	4,201,739	-	4,200,982	-	757	992,532	-	-	-	173,829	-	-	-	-	3,035,378	
NPC	7	West Portal Playground/Clubhouse	2,207,307	-	2,207,307	-	-	2,049,770	-	-	-	157,537	-	-	-	-	-	
DISTRICT 7 Total			48,651,282	-	48,115,368	-	535,914	15,227,733	-	-	-	3,775,698	16,627,627	2,024,670	-	1,349,991	9,645,563	
NPC	8	Buena Vista Park Landscape Imp.	2,542,406	-	2,542,406	-	-	4,838	-	-	-	56,927	-	2,408,368	-	34,273	-	
NPC	8	Corona Heights Natural Areas	29,005	-	29,005	-	-	-	-	-	-	29,005	-	-	-	-	-	
NPC	8	Douglass PG	260,660	-	260,660	-	-	249,290	-	-	-	11,370	-	-	-	-	-	
NPC	8	Duboce Park - Children's PS	25,000	-	25,000	-	-	-	-	-	-	-	25,000	-	-	-	-	
NPC	8	Duboce Park - Harvey Milk Center	11,574,366	-	11,574,366	-	-	7,300,595	-	-	-	977,719	1,800,000	1,496,052	-	-	-	
NPC	8	Duboce Park - Scott Street Labyrinth	94,266	-	94,266	-	-	-	-	-	-	94,266	-	-	-	-	-	
NPC	8	Duboce Park-Dog Play Area	259,136	-	209,931	-	49,205	-	-	-	-	1,136	-	-	-	-	258,000	
NPC	8	Eureka Valley PG - RC	5,786,438	-	5,786,438	-	-	3,700,550	-	-	-	2,085,888	-	-	-	-	-	
NPC	8	Glen Park PG - Canyon - NA	503,000	-	445,365	-	57,635	-	-	-	-	253,000	250,000	-	-	-	-	
NPC	8	Glen Park PG - Canyon & Assessment	312,403	-	312,403	-	-	-	-	-	-	95,196	-	-	-	-	-	
NPC	8	Mission Dolores Park PG-Clubhouse	24,326	-	24,326	-	-	24,326	-	-	-	-	-	-	-	-	-	
NPC	8	Noe Courts Playground	486,398	-	467,474	-	18,924	-	-	-	-	-	-	-	-	-	486,398	
NPC	8	Noe Courts Retaining Wall	157,324	-	157,324	-	-	157,324	-	-	-	-	-	-	-	-	-	
NPC	8	Randall Museum - Grounds	1,958,869	-	1,958,869	-	-	1,308,013	-	-	-	463,618	-	-	187,238	-	-	
NPC	8	Upper Noe Dog Park	68,299	-	68,299	-	-	66,031	-	-	-	2,268	-	-	-	-	-	
NPC	8	Upper Noe PG - RC	11,351,494	-	11,351,494	-	-	10,524,619	-	-	-	126,875	-	-	-	-	700,000	
NPC	8	Walter Haas Playground	1,713,191	-	1,713,191	-	-	1,302,000	-	-	-	411,191	-	-	-	-	-	
DISTRICT 8 Total			37,146,582	-	37,020,817	-	125,765	24,771,782	-	-	-	4,729,472	2,075,000	3,904,420	187,238	34,273	-	1,444,398
NPC	9	124th Street Mini Park	1,051,674	-	1,051,674	-	-	282,935	-	-	-	683,173	79,567	-	-	-	-	
NPC	9	Bernal Heights Park (Phase I)	660,462	-	660,462	-	-	103,937	-	-	-	556,525	-	-	-	-	-	
NPC	9	Bernal Heights Park (Phase II)	363,773	-	363,773	-	-	21,167	-	-	-	342,606	-	-	-	-	-	
NPC	9	Garfield Square - Children's PS & PF	970,022	-	970,022	-	-	500,925	-	-	-	469,098	-	-	-	-	-	
NPC	9	Garfield Square - Master Plan	29,245	-	29,245	-	-	29,245	-	-	-	-	-	-	-	-	-	
NPC	9	Holly Park	2,112,319	-	2,112,319	-	-	1,267,018	-	-	-	72,151	773,150	-	-	-	-	
NPC	9	Mission Pool	850,810	-	850,810	-	-	86,743	-	-	-	764,066	-	-	-	-	-	
NPC	9	Parque Ninos Unidos - Clubhouse	2,523,836	-	2,523,836	-	-	1,620,000	-	-	-	903,836	-	-	-	-	-	
NPC	9	Rolph Park PG & Clubhouse (Phase 1)	3,292,657	-	3,292,657	-	-	2,343,423	-	-	-	131,522	-	-	-	-	817,712	
NPC	9	St. Mary's PG	3,178,697	-	2,779,262	-	399,435	312,559	-	-	-	50,000	-	2,816,138	-	-	-	
NPC	9	St. Mary's PG - Dog Park	114,097	-	114,097	-	-	114,097	-	-	-	-	-	-	-	-	-	
DISTRICT 9 Total			15,147,592	-	14,748,158	-	399,435	6,682,048	-	-	-	3,978,977	852,717	2,816,138	-	-	-	817,712
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	9,977,521	-	9,977,521	-	-	706,539	-	-	-	6,326,488	-	-	-	-	2,944,493	
NPC	10	Herz PG - Coffman Pool	10,689,146	-	10,689,146	-	-	8,650,342	-	-	-	538,804	-	-	-	-	1,500,000	
NPC	10	India Basin Natural Area	114,811	-	104,905	9,402	503	-	-	-	-	114,811	-	-	-	-	-	
NPC	10	India Basin Ph. I & II	344,754	-	344,754	-	-	-	-	-	-	344,754	-	-	-	-	-	
NPC	10	India Basin Ph. III (Wetlands Restoration)	159,198	-	159,198	-	-	-	-	-	-	61,268	97,930	-	-	-	(0)	
NPC	10	Joseph Lee PG & RC	9,971,714	-	9,971,714	-	-	8,453,327	-	-	-	318,426	500,000	-	-	-	699,961	
NPC	10	Kelloch - Velasco Park	1,861,263	-	1,803,036	-	58,227	522,233	-	-	-	40,600	-	680,923	-	-	617,507	
NPC	10	Little Hollywood Park	545,977	-	545,977	-	-	-	-	-	-	101,132	-	-	-	-	444,845	
NPC	10	Louis Sutter PG	764,384	-	764,384	-	-	-	-	-	-	-	-	-	-	764,384	-	
NPC	10	McLaren Park - Landscape Improvements	2,349,585	-	2,349,585	-	-	-	-	-	-	-	-	-	-	2,349,585	-	
NPC	10	McLaren Park - McNab Lake Island	61,929	-	61,929	-	-	-	-	-	-	-	-	-	61,929	-	-	
NPC	10	McLaren Park - Yosemite Marsh Renovation	635,259	-	635,259	-	-	151,980	-	-	-	11,534	150,716	-	-	-	321,029	
NPC	10	Palou/Phelps Mini Park	116,947	-	116,947	-	-	-	-	-	-	116,947	-	-	-	-	-	
NPC	10	Potrero del Sol	2,921,269	-	2,921,269	-	-	781,645	-	-	-	110,001	728,530	-	7,000	-	1,294,093	
NPC	10	Potrero Hill Mini Park	9,895	-	9,895	-	-	-	-	-	-	9,895	-	-	-	-	-	
NPC	10	Visitation Valley Greenway(RT) - Senior Park	59,833	-	59,833	-	-	347,607	-	-	-	64,187	98,039	-	-	-	-	

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CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES									
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT	GO BOND 87, 92, 95, 97, 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT
NPC	11	Excelsior Playground Lights	188,862	-	188,862	-	-	-	-	-	-	-	-	-	-	-	188,862
NPC	11	Geneva Car Barn Improvements	398,579	-	395,046	-	3,533	-	-	-	398,579	-	-	-	-	-	-
NPC	11	Lessing/Sears Mini Park	427,203	-	427,203	-	-	-	350,142	-	-	77,061	-	-	-	-	-
NPC	11	Minnie & Lovie Ward (Oceanview) RC & PG	15,705,555	-	15,705,555	-	-	-	11,473,375	-	-	585,852	2,707,243	-	-	-	-
DISTRICT 11 Total			20,252,120	250,000	19,998,587	-	3,533	13,169,194	-	-	2,400,385	2,707,243	-	-	-	170,382	939,085
NPC	99	Camp Mather	19,690	-	24,604	-	(4,914)	-	-	-	-	-	-	-	-	-	19,690
NPC	99	Lincoln & Sharp Irrigation	620,976	-	620,976	-	-	-	-	-	-	-	-	-	-	-	620,976
NPC	99	Sharp Park Infrastructure and Pump House	1,498,435	-	1,498,435	-	-	-	-	-	323,949	-	-	5,808	-	-	1,168,679
NPC	99	Sharp Park Recycled Water Project	343,939	-	343,909	-	30	-	-	-	-	-	-	-	-	-	343,939
NPC	99	Sharp Park Rifle Range	1,888,297	-	1,834,370	47,447	6,480	-	-	-	-	1,339,105	-	-	-	-	549,193
NPC	99	Sharp Park Water Tank	131,358	-	131,358	-	-	-	-	-	-	131,358	-	-	-	-	-
99 OUTSIDE SF Total			4,502,697	-	4,453,653	47,447	1,597	-	-	-	1,794,412	-	5,808	-	-	-	2,702,477
COMPLETED NEIGHBORHOOD PARKS PROJECTS Total			306,815,757	250,000	304,832,196	83,416	1,650,145	109,902,211	-	-	53,196,942	38,507,252	41,766,296	8,986,781	5,839,169	5,416,658	43,200,448
COMPLETED PROJECTS Total			306,815,757	250,000	304,832,196	83,416	1,650,145	109,902,211	-	-	53,196,942	38,507,252	41,766,296	8,986,781	5,839,169	5,416,658	43,200,448
CON	CW	Contingency	14,539,046	-	9,812,475	230,495	4,496,075	-	-	-	-	14,539,046	-	-	-	-	-
CONTINGENCY Total			14,539,046	-	9,812,475	230,495	4,496,075	-	-	-	-	14,539,046	-	-	-	-	-
CONTINGENCY Total			14,539,046	-	9,812,475	230,495	4,496,075	-	-	-	-	14,539,046	-	-	-	-	-
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	379,857	-	379,857	-	-	-	-	-	-	-	-	-	-	-	-
GGP	1	GGP 45th & Lincoln Way PG Restroom Improv.	1,415,000	-	1,117,482	-	1,297,518	-	-	-	-	37,769	-	-	-	342,088	-
GGP	1	GGP Alvord Tunnel	771,498	-	146,448	3,453	621,598	-	-	-	11,498	-	-	-	-	-	760,000
GGP	1	GGP Bike Lanes	100,000	-	85,835	-	14,165	-	-	-	-	-	-	-	-	-	100,000
GGP	1	GGP Bison Paddock	1,074,375	-	1,074,375	-	-	-	-	3,200	925,722	-	-	-	-	129,354	16,100
GGP	1	GGP Bison Paddock Fencing	200,000	-	190,824	5,048	4,129	-	-	-	-	-	-	-	-	-	200,000
GGP	1	GGP Bowling Green Restroom	183,955	-	183,955	-	-	-	-	-	43,955	140,000	-	-	-	-	-
GGP	1	GGP Conservatory of Flowers Reglazing	950,000	-	20,011	315,500	614,489	-	-	-	-	-	-	-	-	-	950,000
GGP	1	GGP Carousel	922,960	-	922,960	-	-	-	-	-	-	821,033	-	-	-	-	101,927
GGP	1	GGP Children's Quarter Carousel Plaza	1,309,678	-	1,309,678	-	-	-	-	-	161,099	960,000	-	188,579	-	-	-
GGP	1	GGP CNG (Compressed Natural Gas) Station	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000
GGP	1	GGP Conservatory of Flowers Repair	20,502,313	-	20,502,313	-	-	-	-	-	-	8,734,323	-	9,855,728	100,000	-	1,812,262
GGP	1	GGP County Fair Building	2,972,077	-	2,972,077	-	-	-	-	-	-	2,738,788	-	233,289	-	-	-
GGP	1	Golden Gate Park Dog Play Area	40,000	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
GGP	1	GGP East Entrance	1,195,605	-	-	-	-	-	-	-	-	-	-	-	-	1,195,605	-
GGP	1	GGP Equestrian ctr (Stables)	641,290	-	641,290	-	-	-	-	-	51,381	310,085	-	-	-	219,653	60,171
GGP	1	GGP Fuhrman Bequest	465,727	-	189,460	-	276,267	-	-	-	-	-	-	465,727	-	-	-
GGP	1	GGP Historic Designation	26,972	-	26,972	-	-	-	-	-	-	-	-	-	-	26,972	-
GGP	1	GGP Japanese Tea Garden Bridges	811,603	-	811,603	-	-	-	-	-	-	-	-	-	-	811,603	-
GGP	1	GGP Japanese Tea Garden Path of Travel	174,301	-	174,301	-	-	-	-	-	-	-	-	-	-	174,301	-
GGP	1	GGP Japanese Tea Garden-Historic Str	71,676	-	-	-	-	-	-	-	-	-	-	71,676	-	-	-
GGP	1	GGP Kezar Pavilion Seismic Evaluation	270,944	-	189,866	-	81,079	-	-	-	20,944	-	-	-	-	-	250,000
GGP	1	GGP Kezar Running Track Replacement	3,139,245	-	3,020,539	7,484	111,222	-	-	-	-	-	95,000	-	1,044,245	-	2,000,000
GGP	1	GGP Koret Children's Quarters	3,088,466	-	3,088,466	-	-	-	-	-	25,000	2,297,344	-	766,122	-	-	0
GGP	1	GGP McLaren Lodge Restoration	306,379	-	306,379	-	-	-	-	-	-	306,378	-	-	-	-	-
GGP	1	GGP Millwright Cottage Renovation	3,324,294	-	3,324,294	-	-	-	-	-	128,539	1,195,755	-	-	-	-	-
GGP	1	GGP MLK Drive Repaving	3,077,841	-	3,104,517	-	(26,676)	-	-	-	365,394	2,255,176	-	-	-	-	457,271
GGP	1	GGP Music Concourse-Cafe Plaza	50,000	-	266	-	49,734	-	-	-	-	-	-	-	-	-	50,000
GGP	1	GGP Music Concourse-DeYoung Mus	3,000,000	-	3,000,000	-	-	-	-	-	-	3,000,000	-	-	-	-	-
GGP	1	GGP Music Concourse-Fountains	1,608,094	-	1,608,094	-	-	-	-	-	105,141	1,502,953	-	-	-	-	-
GGP	1	GGP Music Concourse-Site Furnishings	707,328	-	707,328	-	-	-	-	-	80,725	626,603	-	-	-	-	-
GGP	1	GGP Music Concourse-Surface Improvements	9,998,386	-	9,887,568	-	110,818	-	-	-	-	4,554	7,278,658	-	-	87,510	2,627,664
GGP	1	GGP North & South Lakes	4,204,363	-	4,204,363	-	-	-	-	-	-	-	-	-	4,204,363	-	-
GGP	1	GGP Panhandle Pedestrian Safety	500,000	-	116,583	-	383,417	-	-	-	-	-	-	-	-	-	500,000
GGP	1	GGP Panhandle Restroom & Curbs	186,534	-	186,534	-	-	-	-	-	-	-	-	-	186,534	-	-
GGP	1	GGP Park Aid Station Renovation	2,411,319	-	2,411,319	-	-	-	-	-	615,819	1,795,500	-	-	-	-	-
GGP	1	GGP Polo Field Renovation	1,361,745	-	1,361,745	-	9,604	-	-	-	151,745	1,210,000	-	-	-	-	-
GGP	1	GGP Portals of the Past	100,000	-	100,000	-	-	-	-	-	-	100,000	-	-	-	-	-
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	1,239,488	-	1,239,488	-	-	-	-	-	93,634	1,145,853	-	-	-	-	-
GGP	1	GGP Rhododendron Dell	2,304,723	-	2,304,723	-	-	-	-	-	206,258	2,073,305	-	-	25,160	-	-
GGP	1	GGP Roadway Paving (JFK-WEST TR DR)	1,428,828	-	1,428,828	-	-	-	-	-	214,984	1,213,844	-	-	-	-	-
GGP	1	GGP RPD Projects	5,439,911	-	5,436,842	-	3,069	-	-	-	-	-	-	-	5,439,911	-	-
GGP	1	GGP Signage	819,950	-	-	-	-	-	-	-	134,950	685,000	-	-	-	-	-
GGP	1	GGP Signage - New	430,000	-	-	-	430,000	-	-	-	-	-	-	-	-	-	430,000
GGP	1	GGP South/Murphy Windmill Restoration	6,855,381	-	4,899,236	-	1,956,144	-	-	-	597,917	4,260,411	-	563,000	-	-	1,434,054
GGP	1	GGP Spreckels Temple of Music	1,541,817	-	1,541,817	-	-	-	-	-	28,293	861,480	-	-	529,515	-	122,529
GGP	1	GGP Stow Lake	1,858,259	-	1,858,259	-	-	-	-	-	-	1,700,000	-	-	158,259	-	-
GGP	1	GGP Stow Lake Boatshed	1,200,000	-	35,283	18,137	1,146,580	-	-	-	-	-	-	-	-	-	1,200,000
GGP	1	GGP Strybing Arboretum (Botanical Gardens Paths)	3,177,832	-	3,177,832	-	-	-	-	-	12,414	2,960,000	-	65,670	-	-	139,748
GGP	1	GGP Transverse Drive (South PerCrossover)	2,499,433	-	2,499,433	-	-	-	-	-	-	57,800	-	-	-	-	-
GGP	1	GGP Urban Forestry Yard	57,800	-	57,800	-	-	-	-	-	-	-	-	-	-	-	-
GGP	1	GGP West End (Great Highway) Fence	594,722	-	594,686	3,397	48,639	-	-	-	125,000	-	200,000	-	-	-	269,722
GGP	1	GGP Waller Drive	393,567	-	393,567	-	-	-	-	-	-	393,567	-	-	-	-	-
GOLDEN GATE PARK PROJECTS Total			99,485,534	-	91,960,722	353,018	7,171,794	-	-	-	3,182,443	54,086,780	95,000	12,409,792	14,675,072	-	15,036,447
GOLDEN GATE PARK PROJECTS Total			99,485,534	-	91,960,722	353,018	7,171,794	-	-	-	3,182,443	54,086,780	95,000	12,409,792	14		

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CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES									
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT	GO BOND 87, 92, 95, 97, 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT
VAR	CW	General Facility Renewal	265,000	-	-	-	265,000	-	-	-	-	-	-	-	-	-	265,000
VAR	CW	Harding Irrigation Retrofit	345,500	-	317,244	-	28,256	-	-	-	-	-	-	-	-	-	345,500
VAR	CW	Kezar Pavilion	72,407	-	72,407	-	-	-	-	-	-	72,407	-	-	-	-	-
VAR	CW	Low Flow Plumbing Installation	300,000	-	277,563	0	22,437	-	-	-	-	-	-	-	-	-	300,000
VAR	CW	Natural Areas-Capital Plan Impl & Acquis	1,713,053	-	1,695,405	-	17,648	-	-	-	-	1,713,053	-	-	-	-	-
VAR	CW	Open Space Urban Forestry	1,000,000	-	200,552	1,728	797,720	-	-	-	-	-	-	-	-	-	1,000,000
VAR	CW	ParkRen - Various*	2,617,900	-	2,407,610	-	210,290	-	-	-	-	2,617,154	-	745	-	-	-
VAR	CW	ParkRen-ADA Compliance	3,908,092	-	2,249,403	177,749	1,480,940	-	-	-	-	14,667	-	-	-	-	3,893,425
VAR	CW	ParkRen-Children's Play Area	1,208	-	1,208	-	-	-	-	-	-	1,208	-	-	-	-	-
VAR	CW	ParkRen-Dog Runs	510,185	-	510,185	-	-	-	-	-	510,185	-	-	-	-	-	-
VAR	CW	ParkRen-Erosion Control	1,623,087	-	793,449	212,476	617,162	-	-	-	-	68,697	-	-	-	-	1,554,390
VAR	CW	ParkRen-Fencing	91,919	-	91,919	-	-	-	-	-	-	91,919	-	-	-	-	-
VAR	CW	ParkRen-Field Rehabilitation	3,311,281	-	2,021,517	-	1,289,764	-	-	-	-	36,823	-	-	-	-	3,274,457
VAR	CW	ParkRen-Hazard Materials	1,188,014	-	1,178,406	-	9,608	-	-	-	-	201,667	-	-	-	-	986,347
VAR	CW	ParkRen-Irrigation	11,400	-	11,400	-	-	-	-	-	-	11,400	-	-	-	-	-
VAR	CW	ParkRen-Resurfacing	4,606,140	-	2,946,074	37,188	1,622,878	-	-	-	-	2,212,665	-	-	-	175,000	2,218,475
VAR	CW	ParkRen-Security Systems: Lighting and Alarms	1,374,028	-	923,062	444	450,523	-	-	-	-	176,016	-	4,028	-	-	1,193,984
VAR	CW	ParkRen-Structural Maintenance	1,214,184	-	1,194,051	-	20,134	-	-	-	-	1,214,184	-	-	-	-	-
VAR	CW	Paving Projects	500,000	-	-	-	500,000	-	-	-	-	-	-	-	-	-	500,000
VAR	CW	Parking Revenue Control Equipment	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
VAR	CW	Portrero Community Garden Retaining Wall	57,250	-	57,250	-	-	-	-	-	57,250	-	-	-	-	-	-
VAR	CW	Urban Forestry	750,000	-	-	-	750,000	-	-	-	-	-	-	-	-	-	750,000
VAR	CW	Volunteer Program	124,983	-	124,983	-	-	-	-	-	124,983	-	-	-	-	-	-
VARIOUS CITY-WIDE Total			31,115,996	-	19,661,202	496,780	10,958,014	-	-	-	12,012,649	72,407	-	146,361	175,000	128,000	18,581,580
VARIOUS CITY-WIDE Total			31,115,996	-	19,661,202	496,780	10,958,014	-	-	-	12,012,649	72,407	-	146,361	175,000	128,000	18,581,580
ZOO	7	Bond Administration	166,979	-	166,979	-	-	-	-	-	-	-	-	-	-	-	166,979
ZOO	7	City Attorney	30,000	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
ZOO	7	Program Management	426,745	-	426,745	-	-	-	-	-	-	-	-	-	-	-	426,745
ZOO	7	San Francisco Zoo	130,000	-	130,000	-	-	-	-	-	-	-	-	-	-	-	130,000
ZOO	7	Zoo 4th BS Incinerator	271,983	-	271,983	-	-	-	-	-	-	-	-	-	-	-	271,983
ZOO	7	Zoo 4th BS Lion House Project	136,941	-	136,941	-	-	-	-	-	-	-	-	-	-	-	136,941
ZOO	7	Zoo 4th BS Asian Rhinoceros	922,245	-	922,245	-	-	-	-	-	-	-	-	-	-	-	922,245
ZOO	7	Zoo 4th BS S.A. Forest Building	193,387	-	193,387	-	-	-	-	-	-	-	-	-	-	-	193,387
ZOO	7	Zoo 4th BS Black Rhino/Nile Hippo	4,338,819	-	4,334,714	-	4,105	-	-	-	-	-	-	-	-	-	4,338,819
ZOO	7	Zoo ADA Access Compliance	222,575	-	113,608	53,196	55,771	-	-	-	-	-	-	-	-	-	222,575
ZOO	7	Zoo Admin Bldg	110,105	-	110,105	-	-	-	-	-	-	-	-	-	-	-	110,105
ZOO	7	Zoo Animal Resource Center	2,635,463	-	2,635,463	-	-	-	-	-	-	-	-	-	-	-	2,635,463
ZOO	7	Zoo Art Enrichment Program	784,606	-	784,606	-	-	-	-	-	-	-	-	-	-	-	784,606
ZOO	7	Zoo Bond-Africa Savana	13,793,203	-	13,793,203	-	-	-	-	-	-	-	-	-	-	-	13,793,203
ZOO	7	Zoo Bond-Quarantine and Holding	2,645,247	-	2,645,247	-	-	-	-	-	-	-	-	-	-	-	2,645,247
ZOO	7	Zoo Bond-Repair and Renovation	753,291	-	753,291	-	-	-	-	-	-	-	-	-	-	-	753,291
ZOO	7	Zoo Carusel Restoration	693,000	-	693,000	-	-	-	-	-	-	-	-	-	-	-	693,000
ZOO	7	Zoo Corridor Construction	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,000,000
ZOO	7	Zoo Disability Access Compliance	1,184,603	-	1,184,603	-	-	-	-	-	-	-	-	-	-	-	1,184,603
ZOO	7	Zoo Education Bldg	3,999,931	-	3,999,931	-	-	-	-	-	-	-	-	-	-	-	3,999,931
ZOO	7	Zoo Entry and Zoo Street	15,355,958	-	15,355,958	-	-	-	-	-	-	-	-	-	-	-	15,355,958
ZOO	7	Zoo Facilities Bond Projects	1,175,851	-	1,175,851	-	-	-	-	-	-	-	-	-	-	-	1,175,851
ZOO	7	Zoo Tiger and Lion Grottos	1,697,607	-	1,698,038	-	(431)	-	-	-	-	-	-	-	-	-	1,697,607
ZOO	7	Zoo Warehouse (Zoo Support Facility)	2,261,523	-	2,261,523	-	-	-	-	-	-	-	-	-	-	-	2,261,523
ZOO FACILITIES IMPROVEMENT Total			54,930,060	-	54,817,420	53,196	59,445	-	-	-	-	-	-	-	-	53,386,280	1,543,781
ZOO FACILITIES IMPROVEMENT Total			54,930,060	-	54,817,420	53,196	59,445	-	-	-	-	-	-	-	-	53,386,280	1,543,781
OTHER BONDS & CAPITAL PROJECTS Total			371,273,016	-	344,156,336	4,118,199	22,998,480	768,163	9,716,154	-	15,320,081	56,210,307	8,595,000	12,556,153	192,050,488	128,000	75,928,670
Grand Total			1,100,999,984	18,003,503	928,313,168	36,998,872	117,684,441	119,878,425	153,930,933	83,147,914	132,280,632	118,208,612	66,945,515	27,978,761	197,891,401	43,232,114	157,505,677