



London N. Breed, Mayor
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San Francisco Recreation and Parks Capital & Planning Division Monthly Report

January 31, 2019

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Director of Planning and Capital Management

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The City and County of San Francisco launched the PeopleSoft financial and procurement system on July 3, 2017. This new financial system replaces the over 20-year old FAMIS system and completely changes the way the department processes and reports on financial transactions and procurement. As such, there have been some changes in the standard monthly capital report.

This report contains the following:

- FY 2018-19 capital project expenditures and encumbrances
- Active project balances and non-reconciled closed projects



Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP Geneva Car Barn Phase I	26,433,039	8,687,925	6,461,314	11,283,800
RP Potrero Hill Rec Center	4,583,657	2,423,039	1,111,171	1,049,448
RP Willie "Woo Woo" Wong Playg	11,835,388	2,260,112	7,261,652	2,313,625
RP Balboa Park Pool Bldg	1,771,760	1,215,952	152,608	403,200
RP Trails GGP Oak Woodlands	2,268,244	1,168,809	487,518	611,918
RP LPSF Washington Square PG	1,151,839	818,135	5,883	327,821
RP Forestry	1,468,875	696,000	75,975	696,900
RP Margaret Hayward 2012 Bond	23,917,537	681,945	18,921,655	4,313,938
RP Program Management Cost	1,352,589	668,916	-	683,674
RP Ramp Fire Forestry	666,744	666,744	-	-
RP Lifecycle Project	1,170,671	661,318	201,581	307,772
RP COF McLaren John King CGrdn	734,005	593,468	20,650	119,887
RP India Basin Planning/Design	823,566	576,085	105,012	142,468
RP SF Botanical Garden Fund	712,607	537,154	67,803	107,650
RP Ggp Stanyan St Frontage Imp	1,704,151	439,347	21,940	1,242,863
RP Ggp-Alvord Tunnel	948,474	432,804	243,003	272,667
RP Water Cnsvrtion Moscone Rec	1,025,417	420,761	189,400	415,257
RP Garfield Square Pool Bldg	18,055,703	387,292	14,823,218	2,845,193
RP Court Resurfacing	1,012,041	379,190	142,743	490,109
RP Camp Mather Capital Renewal	744,723	333,033	-	411,690
RP Field Rehabilitation	1,058,159	330,374	28,379	699,407
RP Angelo J. Rossi Pool	11,120,179	329,146	104,105	10,686,928
RP Water Cnsvrtion Alta Plaza	266,389	284,300	19,827	(37,739)
RP Lincoln/45th Av PG Restroom	443,405	279,390	98,775	65,241
RP Yacht Harbor-dredging	1,090,698	277,095	105,221	708,382
RP Washington Sq Water Conserv	3,117,878	239,093	32,243	2,846,542
RP Japantown Peace Plaza 18	399,935	202,499	32,432	165,004
RP Open Space Contingency WORK	3,185,749	200,538	66,605	2,918,605
RP COF Ralph D House Comm Park	488,803	189,591	167,667	131,545
RP Helen Diller Civic Center P	1,599,998	187,651	808,721	603,626
RP Franklin Sq Par Course Equip	356,912	176,910	72,409	107,593
RP Guy Place Park Rincon Hill	4,275,032	176,835	2,367,361	1,730,836
RP 2012 Lake Merced Trail & RR	2,884,637	170,703	8,888	2,705,046
RP Gaetways/Borders/Bollards	407,467	160,542	25,459	221,467
RP Marina YH Facilities Maint	545,063	158,008	108,421	278,634
RP Hyde & Turk Mini Park	2,002,277	156,831	19,695	1,825,751
RP Mother's Building 2017	302,927	156,283	7,246	139,398
RP COF West Portal Playground	1,345,592	148,926	27,574	1,169,092
RP Sf Play: Merced Heights Plg	1,175,410	148,365	16,331	1,010,714
RP Gene Friend Rec Center	2,683,968	148,241	54,920	2,480,807
RP Francisco Reservoir Acq	1,737,101	144,586	-	1,592,515
RP Movie Nights In The Park	371,639	142,065	4,831	224,743
RP India Basin Remediation	8,439,899	140,963	626,651	7,672,284
RP Kezar Pavillion	220,651	137,220	46,638	36,794
RP LPSF GGP Panhandle PG	1,484,778	131,798	30,763	1,322,217
RP Golf Tournaments	206,702	128,605	-	78,097

Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP George Christopher Plygrnd	5,000,029	126,452	13,913	4,859,664
RP Erosion Cntrl/Rtaining Wall	1,599,933	121,901	171,053	1,306,979
RP Concession Maintenance	1,108,464	113,380	55,988	939,096
RP Glen Canyon Rec Center	330,793	113,038	28,734	189,020
RP PUC Garage CO Repayment	104,781	104,781	-	-
RP Irrigation Systems	1,174,355	104,520	155,676	914,159
RP Youngblood Silver Fields	3,035,944	101,206	57,760	2,876,979
RP Juri Commons	1,241,876	100,707	8,455	1,132,714
RP GGP Signage	91,990	93,441	-	(1,451)
RP Ggp-Murphy Windmill	736,328	91,450	143,076	501,803
RP W Sunset Playground 2012	456,348	89,459	38,329	328,560
RP COF Golden Gate Heights Ph2	1,096,230	88,684	7,560	999,985
RP Portsmouth Square Improveme	1,387,079	88,476	12,671	1,285,932
RP GGP Dog Play Area	2,766,797	88,298	95,741	2,582,758
RP SF Play Alice Chalmers	2,545,869	85,470	5,469	2,454,930
RP GGP USTA Tennis Court	3,559,770	85,165	83,614	3,390,991
RP Restroom Bond Group 2	-	81,615	-	(81,615)
RP Camp Mather Multiuse Court	218,125	81,300	46,660	90,165
RP McLaren Group Picnic Area	2,598,876	73,780	36,122	2,488,974
RP SF Play Sgt John Macaulay	2,232,531	73,467	3,920	2,155,144
RP Pump Replacement Project	939,226	69,261	45,905	824,060
RP GGP Middle Lake	2,198,200	67,903	478,233	1,652,064
RP Marina East Harbor Sediment	2,492,302	67,869	617,757	1,806,675
RP GGP Stow Lake Boatshed	991,216	67,790	27,815	895,611
RP Contingency WORK	3,273,331	64,148	114,379	3,094,803
RP Victoria Manolo Draves Park	2,591,127	64,146	35,548	2,491,434
RP Paving	878,986	63,020	31,415	784,551
RP General Facility Renewal	359,996	56,222	1,263	302,512
RP Shoreview Park	1,876,569	54,690	3,600	1,818,279
RP BOS District Projects	1,255,732	54,483	24,395	1,176,854
RP Alarm Maintenance	125,000	53,919	41,580	29,502
RP McLaren Courts	994,794	51,737	86,219	856,838
RP Buchanan Street Mall	1,727,185	50,542	-	1,676,644
RP Open Sp Nghbrhd Prks & Sqrs	1,434,415	44,074	34,654	1,355,688
RP GGP Golf Clubhouse	100,000	43,640	9,397	46,963
PW Mansell St Strtscp	294,217	41,101	-	253,116
RP 2012 Failing Playgrounds-Pl	182,271	39,515	7,747	135,008
RP McLaren Visioning	87,164	35,471	44	51,649
RP Open Sp Capital Prog Mgmt	245,642	34,848	9,800	200,994
RP McLaren Park Paving Improve	666,797	34,341	437,865	194,591
RP McLaren Pk Grp Picnc Restro	1,669,928	33,506	7,803	1,628,619
RP 1291P-Ggp Senior Center	24,774	33,257	-	(8,483)
RP Francisco Reservoir	565,305	33,128	-	532,176
RP Signage & Information Sys	619,150	32,623	43,020	543,507
RP COF Bayview Playground	1,330,075	32,110	-	1,297,964
RP ADA Coordination	(56,104)	30,956	-	(87,060)

Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP 11th & Natoma Acquisition	35,848	30,600	-	5,248
RP Esprit Park	2,699,013	27,757	8,655	2,662,600
RP Fillmore & Turk Mini Park	585,104	26,447	-	558,657
RP Playfields Renewal FY15	(109,998)	25,098	-	(135,097)
RP Open Space Commnty Gardens	382,709	24,836	86,469	271,404
RP Moscone Rec Center	233,200	19,885	4,010	209,305
RP GGP Panhandle Ped Safety	19,058	19,058	-	0
RP 2008 Park Forestry Phase I	33,340	18,995	-	14,344
RP 2012 Community Opportunity	2,507	18,421	-	(15,913)
RP Floor Resurfacing Project	107,749	17,284	25,415	65,050
RP Larsen Park Water Saving	20,000	16,333	659	3,008
RP GGP Stow Lake perimeterPath	725,000	15,039	-	709,961
RP South Park	127,207	13,425	2,430	111,351
RP Walter Haas Dog Play Area	146,068	13,376	-	132,692
RP Open Space Audit Services	85,195	13,121	-	72,074
RP COF Waller Street Skatepark	130,331	10,703	-	119,628
RP Friends of Camp Mather - Sp	15,000	10,700	4,300	-
RP Strybing Arboretum Garden	75,000	9,900	5,750	59,350
RP Yacht Harbor Facilities Mai	9,641	9,893	-	(252)
RP Security & Lighting Systems	676,876	9,865	773	666,238
RP J Guililand Beq Strybing	29,074	9,800	-	19,274
RP COF Youngblood Coleman	90,000	8,939	-	81,061
RP 17Th And Folsom	57,805	8,555	48,649	601
RP McLaren Vis Ave Ped	300,000	7,877	-	292,123
RP COF Lake Merced N Lake Dock	297,581	7,725	7,610	282,246
RP Cof-Geneva Community Garden	101,696	6,357	6,200	89,139
RP NRPA Greenagers	20,250	6,112	366	13,773
RP Grattan Playground	20,000	5,628	5,066	9,306
RP 1290P-Shoreview Park	(45,809)	5,369	-	(51,178)
RP Alvord Lake Security Camera	29,222	5,131	-	24,091
RP Trails Bernal Heights	1,018,142	5,055	-	1,013,087
RP Marina Yacht Harbor Renov	18,624	5,038	-	13,586
RP USTA Foundation - Chase RTS	6,000	5,028	-	14
RP Sharp Park Rifle Range	16,068	4,476	9,293	2,298
RP Northern California Tennis	5,250	4,415	-	835
RP Misc. Donations-Budget Only	396,400	4,161	270	391,969
RP Baker Beach Green Street	-	3,804	-	(3,804)
RP Noe Valley Town Square	330,892	3,789	-	327,103
RP McLaren Park Trails	3,498,469	3,762	-	3,494,706
RP Sharp Park Pump House	3,556	3,556	-	0
RP 11th Street And Natoma Park	210,000	3,389	7,585	199,026
RP Civic Center	(18,014)	3,228	-	(21,242)
RP 2015 Habitat Conserv Fd Ysp	21,532	2,835	-	18,697
RP Cof-Hilltop Skate Park	449,144	2,373	1,813	444,959
RP Raymond Kimbell Playground	16,403	2,299	16,403	(2,299)
RP McLaren J G AMP 2	1,457,000	2,117	-	1,454,883

FY 2018-19 Capital Spending

Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP Cof-Tank Hill Trail Improve	5,826	2,079	-	3,747
RP Bay Trail Improvements	141,478	1,746	-	139,732
RP Irrigation Std Development	(3,052)	1,549	-	(4,601)
RP Portsmouth Sq Garage 14-15	(253)	1,129	-	(1,382)
RP Walter S Johnson Park	40,186	1,002	3,083	36,101
RP Trails Planning And Design	375	982	-	(608)
RP COF GGP Lawn Bowling Green	38,465	795	-	37,671
RP Gilman Greenhse(Aquaponics)	-	774	-	(774)
RP Marina Bay Trail	268,346	759	-	267,587
RP Union Sq Stair Improvement	(10,561)	442	-	(11,004)
RP 2012 Bond Issuance Cost	27,401	358	-	27,043
RP Palega Rec Center Reno	5,000	267	5,000	(267)
RP Silver Terrace Ch Barrier R	100,166	180	10,532	89,453
RP Joseph Conrad Mini Park	(862)	144	-	(1,006)
RP Cof-Larsen Park And Playgro	22,322	109	-	22,212
RP VMD Lighting	271,007	48	3,520	267,439
PW Work Order	-	43	-	(43)
Grand Total	226,989,043	32,649,435	58,461,315	135,877,335

Active Projects and Closed Projects with Balances

Project Description	Budget	Actuals	Encumbered	Balance
PW Mansell St Strtscp	1,718,517	1,709,447	-	9,070
PW TGHill Rockslide Rsp	3,111	2,526	-	585
PW Work Order	-	43	-	(43)
RP 11th & Natoma Acquistion	9,866,104	9,860,856	-	5,248
RP 11th Street And Natoma Park	210,000	3,389	7,585	199,026
RP 1268p-marina Harbor Bioswal	780,177	56,378	-	723,799
RP 1290P-Shoreview Park	3,932	54,611	-	(50,679)
RP 1291P-Ggp Senior Center	48,538	52,532	-	(3,994)
RP 17th & Folsom Park Acq	3,190	-	-	3,190
RP 17Th And Folsom	4,976,560	4,927,310	48,649	601
RP 2008 CSP Bond Issuance Cost	2,456	-	-	2,456
RP 2008 Park Forestry Phase I	2,698,292	2,678,462	-	19,830
RP 2012 Bond Issuance Cost	27,401	358	-	27,043
RP 2012 Bond Proceeds	3,030	-	-	3,030
RP 2012 Citywide Prks/Programs	6,871,859	-	-	6,871,859
RP 2012 Clean & Safe Neighborh	1,038,314	779,433	-	258,881
RP 2012 Community Opportunity	300,000	311,924	-	(11,924)
RP 2012 Failing Playgrounds-PI	555,200	399,951	7,747	147,502
RP 2012 GGP Master	127,316	113,163	-	14,153
RP 2012 Lake Merced Trail & RR	3,000,000	278,897	8,888	2,712,215
RP 2012 NP Contingency Master	100,108	-	-	100,108
RP 2012 Water Conservation-Mas	10,000	31,390	-	(21,390)
RP 2015 Habitat Conserv Fd Ysp	200,000	181,303	-	18,697
RP 2019 Bond Planning	1,469,200	-	-	1,469,200
RP 9th Ave Gateway	250,000	249,999	-	1
RP Abr - St Mary'S, Potrero Hi	1,365,014	1,076,741	2,923	285,349
RP ADA Aquatics	84,640	84,640	-	(0)
RP Ada At Civic Center Plaza	1,500,000	1,070,234	-	429,766
RP ADA Capital Imprv Master	126,521	101,713	-	24,807
RP ADA Compliance	591,408	71,379	-	520,028
RP ADA Coordination	752,338	831,793	-	(79,455)
RP ADA Fell/Clayton Curb Ramps	66,223	56,115	-	10,109
RP ADA Supplemental Analysis	284,484	254,518	19,207	10,758
RP ADA Union Square	1,375,000	1,365,141	-	9,859
RP ADA Zoo Phase 2	267,848	123,819	-	144,029
RP Ada-Herz Playground	449,121	320,535	6,083	122,504
RP Alamo Square Restroom	2,405,466	2,409,272	7,905	(11,711)
RP Alarm Maintenance	125,000	53,919	41,580	29,502
RP Alvord Lake Restroom	210,000	65,918	-	144,082
RP Alvord Lake Security Camera	326,500	302,330	-	24,170
RP Angelo J. Rossi Pool	12,431,337	1,630,330	104,105	10,696,902
RP Aquatic Park Senior Center	310,000	295,996	3,046	10,958
RP Baker Beach Green Street	-	3,804	-	(3,804)
RP Balboa Park Pool Bldg	12,392,112	11,809,592	152,608	429,912
RP Bay Trail Improvements	174,652	34,920	-	139,732
RP Beach Chalet Improvements	502,500	-	-	502,500

Active Projects and Closed Projects with Balances

Project Description	Budget	Actuals	Encumbered	Balance
RP Beach Chalet Playing Field	4,290,248	4,280,722	-	9,526
RP Bid and Contingency Reserve	3,000,000	-	-	3,000,000
RP BOS District Projects	1,448,724	247,475	24,395	1,176,854
RP Buchanan Street Mall	1,862,185	177,044	-	1,685,141
RP Buena Vista Park 2018-19	50,000	-	-	50,000
RP Buena Vista Prk Urbn Frstry	77,859	77,388	-	472
RP Camp Mather Capital Renewal	2,212,500	1,800,810	-	411,690
RP Camp Mather Multiuse Court	233,903	95,020	46,660	92,223
RP Cayuga Fall Protect Manual	25,000	-	-	25,000
RP Central Waterfront Rec & OS	500,000	-	-	500,000
RP Chinatown Open Space	162,536	50,882	-	111,654
RP Civic Center	30,000	49,434	-	(19,434)
RP Civic Center Garage Elevato	1,025,226	1,032,948	-	(7,723)
RP Civic Center Pg Maint Fund	15,000	-	-	15,000
RP Civic Center Plaza	1,086,223	1,046,818	-	39,404
RP COF Bayview Playground	1,417,091	113,828	-	1,303,263
RP COF Community Opprtnty Fnd	44,490	-	-	44,490
RP COF Corona Heights	35,000	18,195	-	16,805
RP COF Duboce Park YouthPlayA	281,138	280,415	-	723
RP COF GGP Lawn Bowling Green	468,276	430,605	-	37,671
RP COF Golden Gate Heights Ph1	110,106	87,106	-	23,000
RP COF Golden Gate Heights Ph2	1,097,096	78,641	7,560	1,010,895
RP COF Lake Merced N Lake Dock	459,641	168,227	7,610	283,804
RP COF Lincoln Park Steps	241,629	240,541	-	1,088
RP COF Mckinley Sq. Hillside	51,879	51,463	-	416
RP COF McLaren Bike Skills	942,819	913,464	-	29,355
RP COF McLaren John King CGrdn	955,931	807,415	20,650	127,866
RP COF Ralph D House Comm Park	583,000	273,521	167,667	141,813
RP COF Sunnyside Conservatory	44,290	29,255	-	15,035
RP COF Upper Douglass Park	734,534	733,840	-	694
RP COF Waller Street Skatepark	130,331	10,703	-	119,628
RP COF West Portal Playground	1,550,000	340,056	27,574	1,182,370
RP COF Youngblood Coleman	90,000	6,529	-	83,472
RP Cof-Boeddeker Park And Play	6,182,856	6,113,660	-	69,196
RP Cof-Geneva Community Garden	1,549,085	1,515,231	6,200	27,654
RP Cof-Hilltop Skate Park	1,414,000	966,979	1,813	445,208
RP Cof-Larsen Park And Playgro	1,448,763	1,426,551	-	22,212
RP Cof-Noe Courts	378,244	405,342	-	(27,098)
RP Cof-Pioneer Park	200,635	165,297	-	35,338
RP Cof-Tank Hill Trail Improve	98,131	94,384	-	3,747
RP Community Building Events	90,000	20,000	-	70,000
RP Community Gardens Program	1,699,248	1,632,623	5,988	60,637
RP Concession Maintenance	1,420,092	425,008	55,988	939,096
RP Contingency WORK	12,971,763	9,762,581	47,198	3,161,984
RP Controller's Audit	526,245	523,679	-	2,566
RP Court Resurfacing	2,173,791	1,540,940	142,743	490,109

Active Projects and Closed Projects with Balances

Project Description	Budget	Actuals	Encumbered	Balance
RP Croker Amazon SF Giants	45,600	46,612	-	(1,012)
RP District 2 FY 17 Capital	325,000	-	-	325,000
RP Eastern Neighborhood Parks	128,000	110,329	-	17,671
RP Emergency Repairs	600,000	-	-	600,000
RP Erosion Cntrl/Rtaining Wall	1,989,321	511,289	171,053	1,306,979
RP Erosion Control	236,669	236,590	-	80
RP Esprit Park	2,745,700	65,343	8,655	2,671,702
RP Facilities Maintenance	927,135	-	64,853	583,249
RP Fencing	350,000	-	-	350,000
RP Field Rehabilitation	2,851,885	2,124,099	19,337	708,449
RP Fillmore & Turk Mini Park	600,000	35,670	-	564,330
RP Flint St Tennis Court	85,150	84,740	-	410
RP Floor Resurfacing Project	184,088	93,623	25,415	65,050
RP Forestry	2,646,250	1,873,375	75,975	696,900
RP Francisco Reservoir	830,000	289,078	-	540,922
RP Francisco Reservoir Acq	2,054,757	462,242	-	1,592,515
RP Franklin Sq Par Course Equip	451,000	258,544	72,409	120,047
RP FY15/16 RPD Addbacks	215,000	72,838	-	142,162
RP Gaetways/Borders/Bollards	850,000	603,074	25,459	221,467
RP Garfield Square Pool Bldg	19,738,000	2,059,739	14,912,984	2,765,277
RP Gene Friend Rec Center	2,785,565	241,485	54,920	2,489,161
RP General Facility Renewal	820,000	516,225	1,263	302,512
RP Geneva Car Barn Phase I	28,944,398	11,155,986	6,793,819	10,994,593
RP Geneva Car Barn Seismic Stb	398,579	395,046	-	3,533
RP George Christopher Plygrnd	5,472,000	586,453	13,913	4,871,633
RP GGP Bike Lanes	100,000	85,835	-	14,165
RP Ggp Bison Paddock Fencing	200,000	191,627	-	8,373
RP GGP Carousel	102,350	101,059	-	1,292
RP GGP Cnsvtry of Flwrs Rglaz	930,000	861,830	-	68,170
RP GGP Dog Play Area	2,855,000	161,540	95,741	2,597,719
RP GGP Golf Clubhouse	100,000	37,841	9,397	52,762
RP GGP Middle Lake	2,200,000	69,704	481,994	1,648,302
RP GGP Music Concourse Surface	9,436,464	9,401,105	-	35,359
RP GGP Music Concrs Cafe Plaza	50,000	266	-	49,734
RP GGP Ninth Avenue Gateway	200,000	-	-	200,000
RP GGP Panhandle Ped Safety	543,516	543,516	-	0
RP Ggp Rpd Projects	610,629	605,338	-	5,291
RP GGP Signage	430,000	431,451	-	(1,451)
RP Ggp Stanyan St Frontage Imp	1,961,599	685,949	21,940	1,253,710
RP GGP Stow Lake Boatshed	1,200,000	274,736	27,815	897,450
RP GGP Stow Lake perimeterPath	725,000	15,039	-	709,961
RP Ggp Tennis Courts	-	6,925	2,575	(9,500)
RP GGP USTA Tennis Court	3,780,000	294,067	85,929	3,400,004
RP GGP West End	400,000	-	-	400,000
RP Ggp West End (Great Highway	394,722	357,353	-	37,369
RP Ggp-Alvord Tunnel	1,138,616	615,930	243,003	279,682

Active Projects and Closed Projects with Balances

Project Description	Budget	Actuals	Encumbered	Balance
RP Ggp-Murphy Windmill	1,146,560	495,935	146,076	504,550
RP Gilman Greenhse(Aquaponics)	-	774	-	(774)
RP Gilman Playground	1,850,230	1,841,577	-	8,653
RP Glen Canyon Rec Center	15,019,000	14,797,880	28,105	193,015
RP Glen Prk NA Grounds/Canyon	503,000	455,815	-	47,185
RP GOBOC/Controller Audit Srvc	476,684	241,934	-	234,750
RP Golden Gate Park	1,500,000	-	-	1,500,000
RP Golf Capital	4,343,434	2,114,283	-	2,229,151
RP Golf Tournaments	3,504,725	3,426,628	-	78,097
RP Gough Street / Lafayette	280,000	267,637	-	12,363
RP Grattan Playground	20,000	5,628	5,066	9,306
RP Guy Place Park Rincon Hill	5,185,000	1,070,158	2,367,361	1,747,481
RP Hayes Valley Playground - C	2,836,852	2,826,788	-	10,064
RP Hazardous Materials Mtgtion	385,469	384,561	-	908
RP Helen Diller Civic Center P	2,209,756	788,430	808,721	612,605
RP Helen Wills PG Renovation	3,235	-	-	3,235
RP Hilltop/Bayview Hill Trail	2,733,000	-	-	2,733,000
RP Hyde & Turk Mini Park	2,250,000	394,455	19,695	1,835,849
RP Ina Coolbrith Path Repairs	300,000	274,890	-	25,110
RP India Basin Natural Area	114,811	111,080	3,227	503
RP India Basin Planning/Design	1,165,174	906,909	105,012	153,253
RP India Basin Remediation	8,750,804	432,450	626,651	7,691,703
RP Irrigation Std Development	39,965	44,566	-	(4,601)
RP Irrigation Systems	2,174,400	1,104,565	155,676	914,159
RP Jackson Park Improvements	602	-	-	602
RP Jackson Playground	1,664,398	91,946	1,733	1,570,720
RP Jackson Plygrnd Field House	44,086	50,116	-	(6,030)
RP Japantown Peace Plaza 18	435,000	231,761	32,432	170,807
RP Jose Coronado Playground	1,363,000	-	-	1,363,000
RP Joseph Conrad Mini Park	-	1,006	-	(1,006)
RP Julius Kahn Court Rsurfacng	125,000	112,885	-	12,115
RP Juri Commons	1,349,488	190,177	8,455	1,150,856
RP Keyless Entry System	350,000	329,358	-	20,642
RP Kezar Pavillion	254,879	163,526	46,638	44,715
RP Kezar Running Track Replace	3,139,750	3,126,269	-	13,480
RP Lafayette Park Dog Park	60,000	-	-	60,000
RP Lafayette Park Lights	150,000	-	-	150,000
RP Lake Merced Improvements	6,523	-	-	6,523
RP Lake Merced Perimeter	-	494	-	(494)
RP Laurel Hill Playground	250,000	-	-	250,000
RP Lifecycle Project	1,571,886	1,062,533	201,581	307,772
RP Lincoln/45th Av PG Restroom	1,440,000	1,272,412	98,775	68,813
RP Little Hollywood Park Ph 2	513,329	497,210	-	16,119
RP Low Flow Plumbing	300,000	279,350	-	20,650
RP LPSF GGP Panhandle PG	1,633,618	270,415	30,763	1,332,440
RP LPSF Herz Playground	1,195,000	4,692	8,899	1,181,409

Active Projects and Closed Projects with Balances

Project Description	Budget	Actuals	Encumbered	Balance
RP LPSF Washington Square PG	1,800,000	1,450,961	5,883	343,156
RP M Dolores Playground Resrve	120,000	14,059	-	105,941
RP Mansell Street Survey	109,842	141,539	-	(31,697)
RP Margaret Hayward 2012 Bond	26,673,084	3,413,429	18,921,655	4,338,000
RP Marina Annual Maintenance	49,930	49,930	-	0
RP Marina Bay Trail	365,929	97,968	-	267,961
RP Marina DBW Loan Reserve	369,259	-	-	369,259
RP Marina East Harbor Sediment	5,885,908	3,453,559	617,757	1,814,592
RP Marina Yacht Harbor Renov	201,373	187,786	-	13,586
RP Marina YH Facilities Maint	7,822,543	7,435,488	108,421	278,634
RP Mather Facilities Maint	-	(398)	-	398
RP McLaren Courts	1,000,000	48,590	86,219	865,191
RP McLaren Group Picnic Area	2,730,000	193,246	30,641	2,506,113
RP McLaren J G AMP 2	1,457,000	1,919	-	1,455,081
RP McLaren Jerry Garcia Amp.	115,000	100,583	-	14,417
RP McLaren Lodge Annex Renov	750,000	730,766	-	19,234
RP McLaren Park Paving Improve	700,000	56,044	437,865	206,091
RP McLaren Park Signs	50,000	400	-	49,600
RP McLaren Park Trails	3,500,000	4,608	-	3,495,392
RP McLaren Park Trails Vision	250,000	-	-	250,000
RP McLaren Pk Grp Picnc Restro	1,730,000	88,091	7,803	1,634,105
RP McLaren Pk PG&E Remediation	0	(20,412)	-	20,412
RP McLaren Vis Ave Ped	300,000	7,877	-	292,123
RP McLaren Visioning	895,508	838,515	44	56,948
RP Mid-embarcadero Music Conco	153,077	46,923	-	106,154
RP Minnie Lovie Ward FY15 Adbk	30,000	20,568	-	9,432
RP Miraloma Playground	50,000	-	-	50,000
RP Mission Dolores Park Renova	20,440,256	20,436,079	-	4,176
RP Mission Rec Center	1,940,000	-	-	1,940,000
RP Moscone Rec Center	2,294,174	2,075,812	4,010	214,353
RP Mother's Building 2017	344,916	196,317	7,246	141,354
RP Mountain Lake	2,990,587	2,994,786	-	(4,199)
RP Movie Nights In The Park	515,000	285,426	4,831	224,743
RP MYH E Harbor Sediment Rmd	1,817,592	-	-	1,817,592
RP New Parks In Soma	8,510,000	-	-	8,510,000
RP Noe Courts Playground - Chi	367,409	351,409	-	16,000
RP Noe Courts Restroom & Resrf	820,091	813,293	-	6,798
RP Noe Valley Town Square	2,330,592	2,003,053	-	327,539
RP Open Sp Capital Prog Mgmt	5,173,505	4,959,859	9,800	203,846
RP Open Sp Nghbrhd Prks & Sqrs	2,990,641	1,600,299	34,654	1,355,688
RP Open Space Acquisition	19,093,024	11,554,691	-	7,538,333
RP Open Space Audit Services	290,350	218,276	-	72,074
RP Open Space Commnty Gardens	1,825,471	1,467,598	86,469	271,404
RP Open Space Contingency WORK	3,311,070	325,860	65,165	2,920,046
RP Open Space Natural Areas	1,703,173	1,686,413	-	16,759
RP Open Space Nghbrhd Plygrnds	362,016	188,164	-	173,852

Active Projects and Closed Projects with Balances

Project Description	Budget	Actuals	Encumbered	Balance
RP Open Space Park Renovations	1,274,101	1,069,003	-	205,098
RP Open Space Urban Forestry	1,945,501	1,918,356	-	27,145
RP Open Space-chinatown Park	1	-	-	1
RP Palace Of Fine Arts Histori	13,060,164	13,055,604	-	4,561
RP Palega Rec Center Reno	17,880,826	17,876,093	5,000	(267)
RP Park Renov Structural Maint	1,214,184	1,194,051	-	20,134
RP Park Renovations Various	1,340,827	1,336,604	-	4,223
RP Park Signage	814,000	599,989	-	214,011
RP Parking Revenue Cntrl Equip	2,750,000	-	-	2,750,000
RP Parkren Hazard Materials	797,878	789,178	-	8,700
RP Parkren-Resurfacing	2,843,466	2,614,427	-	229,039
RP Parks & Open Spaces	985,317	-	310,482	437,819
RP Participatory Budgeting	100,000	-	-	100,000
RP Paving	1,100,000	284,034	31,415	784,551
RP Peace Plaza Expansion Joint	165,000	3,162	10,173	151,666
RP Playfields Renewal FY15	3,001,618	3,130,424	-	(128,806)
RP Playground Maintenance	350,000	-	32,154	317,846
RP Playing Fields Replacement	7,625,501	550,328	-	7,075,173
RP Portsmouth Sq Garage 14-15	-	730	-	(730)
RP Portsmouth Sq Garage Rehab	300,000	20,759	-	279,241
RP Portsmouth Square Improveme	1,873,400	566,723	12,671	1,294,006
RP Potrero Hill - New Trail Li	58,500	30,357	-	28,143
RP Potrero Hill Rec Center	5,375,250	3,202,039	1,111,171	1,062,040
RP Prague Street Stairs	92	-	-	92
RP Program Management Cost	12,023,720	11,109,885	-	913,834
RP Pump Replacement Project	2,450,000	1,580,035	45,905	824,060
RP R/p Projects	54,600	49,517	-	5,083
RP Randall Museum Renovation	8,631,892	8,401,229	70,530	160,133
RP Raymond Kimbell Playground	4,119,330	4,083,820	16,403	19,106
RP Rec And Park Capital Projec	34,769	9,769	-	25,000
RP Rec Garage Stable Revenue	6,477,143	-	-	6,477,143
RP Recreation	96,654	-	-	78,989
RP Regional Parks	209,027	197,926	-	11,101
RP Restroom Bond Group 2	814,519	896,134	-	(81,615)
RP Restroom Bond Program - Gro	3,799,771	3,799,771	-	0
RP Security & Lighting Systems	1,570,905	886,353	773	683,779
RP SF Botanical Garden Fund	1,356,687	1,181,312	67,803	107,572
RP SF Play Alice Chalmers	2,717,023	245,092	5,469	2,466,462
RP SF Play Sgt John Macaulay	2,348,000	176,967	3,920	2,167,113
RP Sf Play: Merced Heights Plg	1,503,697	455,463	16,331	1,031,904
RP Shared Schoolyards Projects	500,000	123,183	-	376,817
RP Sharp Park Rifle Range	1,888,297	1,875,929	9,293	3,075
RP Sharp Park Seawall	100,000	-	-	100,000
RP Shoreview Park	1,962,200	138,077	3,600	1,820,523
RP Sigmund Stern Grove	-	16,014	71,305	(87,319)
RP Signage & Information Mstr	211,443	198,914	-	12,529

Active Projects and Closed Projects with Balances

Project Description	Budget	Actuals	Encumbered	Balance
RP Signage & Information Sys	1,125,520	538,994	41,848	544,678
RP Silver Terrace Ch Barrier R	344,530	244,544	10,532	89,453
RP So Murphy Windmill Ph 1c-fy	989,718	-	2,530	987,188
RP SoMa Skate Park & Dog Park	1,560,626	272,543	-	1,288,083
RP South Ocean Beach Trail	15,278	5,000	-	10,278
RP South Park	3,657,190	3,541,164	2,430	113,596
RP South Sunset Clubhouse	110,000	997	-	109,003
RP South Sunset Rec Center	470,840	-	470,000	840
RP St Mary's Sq 500 Pine	51,693	91,500	1,693	(41,500)
RP Strybing Arboretum Garden	75,000	9,900	5,750	59,350
RP Sue Bierman Parcels 202/203	1,672,206	1,670,574	-	1,633
RP Telegraph Hill Phase I & II	495,008	485,630	-	9,377
RP Telegraph Hill Stabilizatio	729,893	12,478	-	717,416
RP Tennis Resurface Grant	864,000	616,388	-	247,612
RP Trails Bernal Heights	1,178,100	163,019	-	1,015,082
RP Trails GGP Oak Woodlands	2,650,488	1,540,704	487,518	622,266
RP Trails Glen Canyon Park	2,240,865	2,203,933	-	36,932
RP Trails Planning And Design	297,511	297,994	-	(483)
RP Trails-Twin Peaks	779,723	775,304	-	4,419
RP Trocadero Deck Replacement	525,000	514,947	-	10,053
RP Union Sq Stair Improvement	-	11,004	-	(11,004)
RP Victoria M Draves Park 2	15,564	31,641	-	(16,076)
RP Victoria Manolo Draves Park	2,600,000	61,959	35,548	2,502,493
RP VM Draves Batting Cage	161,000	158,540	2,425	35
RP VMD Lighting	300,000	29,041	3,520	267,439
RP W Sunset Playground 2012	13,640,000	13,267,985	38,329	333,685
RP Walter Haas Connector Trail	288,176	153,176	-	135,000
RP Walter Haas Dog Play Area	461,500	328,808	-	132,692
RP Washington Sq Water Conserv	3,051,400	229,956	32,243	2,789,201
RP Washington Square Park	24,000	11,812	-	12,189
RP Water Cnsrvtion Alta Plaza	3,239,212	3,248,214	19,827	(28,829)
RP Water Cnsrvtion Moscone Rec	1,211,093	596,418	189,400	425,275
RP Water Cnsrvtn GGP Panhandle	58,422	5,500	-	52,922
RP Water Conservation-Alamo Sq	2,971,785	2,683,308	-	288,477
RP West Sunset Playground CPA	1,826,540	1,850,979	-	(24,440)
RP Willie "Woo Woo" Wong Playg	13,510,000	3,915,213	7,261,652	2,333,134
RP Woh Hei Yuen Park Repairs	120,000	120,000	-	0
RP Yacht Harbor Facilities Mai	48,495	46,814	-	1,681
RP Yacht Harbor-dredging	1,500,000	686,397	105,221	708,382
RP Youngblood Silver Fields	3,053,685	115,311	57,760	2,880,615
Grand Total	621,551,309	351,648,201	59,896,771	209,472,626