



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

April 30, 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



Active Projects and Closed Projects with Balances

Project Description	Total Budget	Actuals	Encumbered	Balance
Concession Maintenance	79,908	75,113	-	4,795
Cow Hollow Clubhouse	10,000	-	-	10,000
PW GGP Bowling Greens Reno	236,035	216,441	-	19,594
PW GGP Senior Ctr Pathway Upg	265,216	101,575	-	163,641
PW Mansell St Strtscp	1,718,517	1,709,506	-	9,011
PW Twin Peak Ph2 Pave Reno	15,000	-	-	15,000
RP 11th & Natoma Acquistion	9,866,104	9,860,856	-	5,248
RP 11th Street And Natoma Park	210,000	7,244	5,180	197,576
RP 1290P-Shoreview Park	50,123	49,741	-	381
RP 1291P-Ggp Senior Center	59,424	57,673	-	1,751
RP 17th & Folsom Park Acq	3,190	-	-	3,190
RP 17Th And Folsom	4,976,560	4,893,671	50,883	32,006
RP 2008 CSP Bond Issuance Cost	2,456	-	-	2,456
RP 2008 Park Forestry Phase I	2,684,975	2,696,996	-	(12,021)
RP 2012 Bond Forestry	9,775	-	-	9,775
RP 2012 Bond Issuance Cost	27,401	358	-	27,043
RP 2012 Bond Proceeds	3,030	-	-	3,030
RP 2012 Citywide Prks/Programs	614,151	-	-	614,151
RP 2012 Community Opportunity	384,849	323,521	-	61,328
RP 2012 Failing Playgrounds-PI	505,200	426,250	7,747	71,203
RP 2012 GGP Master	163,135	113,163	-	49,973
RP 2012 Lake Merced Trail & RR	3,000,000	322,290	8,888	2,668,822
RP 2012 NP Contingency Master	100,108	-	-	100,108
RP 2012 Water Conservation-Mas	10,000	31,390	-	(21,390)
RP 2019 Bond Planning	1,439,200	-	-	1,439,200
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	1,150,342	1,070,234	-	80,108
RP ADA Capital Imprv Master	20,247	23,058	-	(2,812)
RP ADA Compliance	580,523	71,379	-	509,143
RP ADA Coordination	742,339	838,842	-	(96,502)
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	2,403,246	2,409,272	-	(6,026)
RP Alarm Maintenance	125,000	74,272	43,066	7,662
RP Alvord Lake Security Camera	326,500	302,409	-	24,091
RP Angelo J. Rossi Pool	14,641,130	1,754,887	98,897	12,787,346
RP Aquatic Park Senior Center	310,000	295,996	3,046	10,958
RP Baker Beach Green Street	-	16,713	-	(16,713)
RP Balboa Park Pool Bldg	13,508,301	12,753,381	144,067	610,854
RP Bay Trail Improvements	174,652	34,920	-	139,732

Active Projects and Closed Projects with Balances

Project Description	Total Budget	Actuals	Encumbered	Balance
RP Beach Chalet Improvements	502,500	-	-	502,500
RP Bid and Contingency Reserve	1,200,000	-	-	1,200,000
RP Buchanan Street Mall	1,862,185	206,893	15,594	1,639,699
RP Buena Vista Park 2018-19	50,000	-	-	50,000
RP Buena Vista Park Master Pln	50,000	-	-	50,000
RP Buena Vista Prk Urbn Frstry	77,859	77,388	-	472
RP Camp Mather Capital Renewal	2,212,500	2,239,269	2,810	(29,579)
RP Camp Mather Multiuse Court	233,903	97,265	46,660	89,979
RP Cayuga Fall Protect Manual	25,000	17,713	788	6,500
RP CC Plaza Pavement Maint.Ph2	349,658	4,422	28,350	316,886
RP Central Waterfront Rec & OS	500,000	-	-	500,000
RP Civic Center	30,000	51,242	-	(21,242)
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	165,959	4,350	1,246,782
RP COF Community Opprtnty Fnd	43,517	-	-	43,517
RP COF Golden Gate Heights Ph1	110,106	87,106	-	23,000
RP COF Lake Merced N Lake Dock	459,641	176,069	4,374	279,198
RP COF LPSF G Gate Heights II	1,461,128	137,021	13,997	1,310,110
RP COF McLaren John King CGrdn	955,931	863,333	17,086	75,512
RP COF Noe Courts	1,198,335	1,218,635	-	(20,299)
RP COF Ralph D House Comm Park	580,758	431,104	55,522	94,132
RP COF Waller Street Skatepark	130,331	10,703	-	119,628
RP COF West Portal Playground	1,550,000	418,689	23,102	1,108,208
RP COF Youngblood Coleman	90,000	12,490	-	77,510
RP Cof-Boeddeker Park And Play	6,031,688	6,029,863	-	1,825
RP Cof-Geneva Community Garden	1,618,014	1,524,849	113	93,052
RP Cof-Hilltop Skate Park	1,266,146	967,228	1,813	297,105
RP Cof-Larsen Park And Playgro	1,448,763	1,426,886	-	21,877
RP Community Gardens Program	1,376,625	1,318,500	5,988	52,137
RP Concession Maintenance	1,420,092	523,702	99,049	797,341
RP Contingency WORK	10,860,915	7,686,971	93,380	3,080,564
RP Controller's Audit	526,245	523,679	-	2,566
RP Court Resurfacing	2,173,791	1,671,146	348,436	154,209
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	100,000	-	-	100,000
RP Erosion Cntrl/Rtaining Wall	1,989,321	766,944	274,722	947,655
RP Erosion Control	236,162	236,083	-	80
RP Esprit Park	2,745,700	118,077	15,541	2,612,082
RP Fencing	347,302	-	70,035	277,267
RP Field Rehabilitation	2,851,885	2,170,114	181,645	500,125
RP Fillmore & Turk Mini Park	600,000	50,090	2,050	547,860

Active Projects and Closed Projects with Balances

Project Description	Total Budget	Actuals	Encumbered	Balance
RP Flint St Tennis Court	85,150	84,740	-	410
RP Floor Resurfacing Project	184,088	98,125	82,333	3,630
RP Forestry	2,646,250	1,917,246	185,955	543,049
RP Francisco Reservoir	830,000	314,401	-	515,599
RP Francisco Reservoir Acq	2,054,757	462,242	-	1,592,515
RP Franklin Sq Par Course Equip	251,000	235,757	18,514	(3,271)
RP FY15/16 RPD Addbacks	215,000	72,838	-	142,162
RP Gaetways/Borders/Bollards	779,262	649,242	75,001	55,019
RP Garfield Square Pool Bldg	19,738,000	4,932,459	12,959,750	1,845,791
RP Gene Friend Rec Center	2,785,565	282,264	31,960	2,471,341
RP General Facility Renewal	820,000	526,575	781	292,644
RP Geneva Car Barn Phase I	28,944,398	13,397,871	4,700,001	10,846,525
RP Geneva Car Barn Seismic Stb	398,579	395,046	-	3,533
RP George Christopher Plygrnd	4,687,000	719,048	13,913	3,954,038
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 Cnsrvtry of Flwrs Rglaz	930,000	861,830	-	68,170
RP GGP Dog Play Area	2,836,162	236,477	69,015	2,530,669
RP GGP Golf Clubhouse	4,100,000	74,381	-	4,025,619
RP GGP Middle Lake	2,100,000	172,852	408,962	1,518,186
RP GGP Music Concourse Surface	7,810,464	7,775,105	-	35,359
RP GGP Music Concrs Cafe Plaza	50,000	266	-	49,734
RP GGP Ninth Avenue Gateway	200,000	-	-	200,000
RP Ggp Rpd Projects	610,629	605,338	-	5,291
RP GGP Signage	430,000	431,451	-	(1,451)
RP Ggp Stanyan St Frontage Imp	5,500,000	808,226	21,940	4,669,834
RP GGP Stow Lake Boatshed	1,200,000	304,292	1,926	893,781
RP GGP Stow Lake perimeterPath	497,105	-	-	497,105
RP Ggp Tennis Courts	-	6,925	2,575	(9,500)
RP GGP USTA Tennis Court	3,780,000	503,685	771,294	2,505,021
RP Ggp West End (Great Highway	394,722	357,353	-	37,369
RP Ggp-Alvord Tunnel	1,138,616	904,787	4,009	229,821
RP Ggp-Murphy Windmill	1,146,560	507,173	143,076	496,312
RP Gilman Greenhse(Aquaponics)	-	6,428	-	(6,428)
RP Gilman Playground	1,846,230	1,841,577	-	4,653
RP Glen Canyon Rec Center	15,018,934	14,885,223	39,431	94,280
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 Gough Street / Lafayette	280,000	267,637	-	12,363
RP Grattan Playground	20,000	5,628	4,076	10,296
RP Guy Place Park Rincon Hill	5,185,000	1,559,300	1,983,056	1,642,644
RP Hayes Valley Playground - C	2,805,078	2,795,015	-	10,064

Active Projects and Closed Projects with Balances

Project Description	Total Budget	Actuals	Encumbered	Balance
RP Hazardous Materials Mtgtn	385,469	384,561	-	908
RP Helen Diller Civic Center P	2,109,112	797,630	727,488	583,993
RP Helen Wills PG Renovation	3,235	-	-	3,235
RP Herz Playground Rec Ctr	60,000	2,341	21,350	36,309
RP Hilltop/Bayview Hill Trail	2,423,000	-	-	2,423,000
RP Hyde & Turk Mini Park	2,250,000	423,152	1,174,950	651,898
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	665,174	459,681	108,291	97,202
RP India Basin Remediation	8,742,168	586,608	543,663	7,611,897
RP Irrigation Std Development	39,965	44,566	-	(4,601)
RP Irrigation Systems	2,174,400	1,212,893	127,658	833,849
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	298,491	11,762	124,747
RP Jose Coronado Playground	1,363,000	-	-	1,363,000
RP Joseph Conrad Mini Park	5,950	1,006	-	4,944
RP Julius Kahn Court Rsurfacng	125,000	112,885	-	12,115
RP Juri Commons	1,349,488	212,654	8,455	1,128,379
RP Keyless Entry System	350,000	329,358	-	20,642
RP Kezar Pavillion	261,507	244,649	464	16,394
RP Kezar Running Track Replace	2,095,504	2,096,326	-	(822)
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	1,063,440	200,673	307,772
RP Lincoln/45th Av PG Restroom	1,440,000	1,384,062	2,888	53,050
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	2,462,662	328,837	1,678,311	455,514
RP LPSF Herz Playground	1,505,000	27,724	-	1,477,276
RP LPSF Richmond Playground	50,000	720	3,250	46,030
RP LPSF Washington Square PG	1,800,000	1,481,289	3,634	315,077
RP M Dolores Playground Resrve	120,000	14,059	39,850	66,091
RP Margaret Hayward 2012 Bond	26,691,721	5,926,148	16,746,170	4,019,402
RP Marina Annual Maintenance	15,721	15,720	-	0
RP Marina Bay Trail	365,929	98,342	-	267,587
RP Marina DBW Loan Reserve	369,259	-	-	369,259
RP Marina East Harbor Sediment	5,885,908	3,474,011	614,843	1,797,054
RP Marina Yacht Harbor Renov	70,586	57,000	-	13,586
RP Marina YH Facilities Maint	7,714,564	7,356,608	102,770	255,186
RP Mather Facilities Maint	-	(398)	-	398

Active Projects and Closed Projects with Balances

Project Description	Total Budget	Actuals	Encumbered	Balance
RP McLaren Courts	1,000,000	83,082	74,747	842,170
RP McLaren Group Picnic Area	2,730,000	278,279	1,445,607	1,006,114
RP McLaren Jerry Garcia Amp.	140,000	125,583	-	14,417
RP McLaren Jerry Garcia Amph	1,450,000	14,106	4,750	1,431,144
RP McLaren Lodge Annex Renov	750,000	730,766	-	19,234
RP McLaren Park Paving Improve	700,000	379,791	160,061	160,149
RP McLaren Park Signs	50,000	400	380	49,220
RP McLaren Park Trails	3,550,000	5,358	-	3,544,642
RP McLaren Park Trails Vision	250,000	-	-	250,000
RP McLaren Pk Grp Picnc Restro	1,700,000	119,985	7,803	1,572,212
RP McLaren Pk PG&E Remediation	0	(20,412)	-	20,412
RP McLaren Vis Ave Ped	300,000	13,189	-	286,811
RP McLaren Visioning	925,508	858,777	44	66,686
RP Minnie Lovie Ward FY15 Adbk	30,000	20,568	-	9,432
RP Miraloma Playground	50,000	-	-	50,000
RP Mission Rec Center	1,940,000	-	-	1,940,000
RP Moscone Rec Center	2,294,174	2,092,128	4,010	198,036
RP Mother's Building 2017	200,000	57,992	3,060	138,948
RP MYH E Harbor Sediment Rmd	1,839,504	-	-	1,839,504
RP New Parks In Soma	8,510,000	-	-	8,510,000
RP Noe Courts Playground - Chi	142,409	126,409	-	16,000
RP Noe Valley Town Square	2,326,022	2,003,489	-	322,533
RP Open Sp Capital Prog Mgmt	5,374,116	4,975,191	9,800	389,126
RP Open Sp Nghbrhd Prks & Sqrs	2,992,273	1,623,394	11,629	1,357,251
RP Open Space Acquisition	13,685,708	6,862,806	-	6,822,902
RP Open Space Audit Services	290,350	219,141	-	71,209
RP Open Space Commnty Gardens	275,000	40,107	31,018	203,875
RP Open Space Contingency WORK	3,311,515	356,687	47,963	2,906,865
RP Open Space Natural Areas	1,703,173	1,686,634	5,780	10,758
RP Open Space Nghbrhd Plygrnds	125,000	3,502	2,170	119,328
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	12,924,387	12,919,826	-	4,561
RP Palega Rec Center Reno	17,880,826	17,881,093	-	(267)
RP Park Renov Structural Maint	1,214,184	1,194,051	-	20,134
RP Park Renovations Various	792,212	787,990	-	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	552,644	543,943	-	8,700
RP Parkren-Resurfacing	2,081,175	1,852,136	-	229,039
RP Paving	1,100,000	284,034	31,415	784,551
RP Peace Plaza Expansion Joint	165,000	38,348	10,173	116,480
RP Playfields Renewal FY15	3,001,618	3,021,398	-	(19,780)
RP Playground Maintenance	350,000	-	385,645	(35,645)

Active Projects and Closed Projects with Balances

Project Description	Total Budget	Actuals	Encumbered	Balance
RP Portsmouth Sq Garage 14-15	730	1,634	-	(904)
RP Portsmouth Sq Garage Rehab	300,000	20,759	-	279,241
RP Portsmouth Square Improveme	1,873,400	593,056	12,671	1,267,673
RP Potrero Hill - New Trail Li	58,500	30,357	-	28,143
RP Potrero Hill Rec Center	5,448,686	4,174,640	1,029,682	244,363
RP Prague Street Stairs	92	-	-	92
RP Program Management Cost	10,368,223	9,997,488	-	370,735
RP Pump Replacement Project	2,450,000	1,619,738	36,824	793,437
RP Randall Museum Renovation	8,636,241	8,474,907	75,530	85,804
RP Raymond Kimbell Playground	4,098,921	4,084,817	16,403	(2,299)
RP Rec And Park Capital Projec	25,000	-	-	25,000
RP Rec Garage Stable Revenue	6,477,143	-	-	6,477,143
RP Regional Parks	209,027	197,926	-	11,101
RP Restroom Bond Program - Gro	3,799,771	3,799,771	-	0
RP Security & Lighting Systems	541,496	199,704	141,808	199,985
RP SF Botanical Garden Fund	1,356,687	1,236,682	54,396	65,609
RP SF Play Alice Chalmers	2,717,023	306,928	22,279	2,387,816
RP SF Play Sgt John Macaulay	2,348,000	211,043	1,099,846	1,037,111
RP Sf Play: Merced Heights Plg	3,925,000	554,738	16,331	3,353,931
RP Sharp Park Rifle Range	1,038,297	1,028,065	7,934	2,298
RP Sharp Park Seawall	100,000	-	-	100,000
RP Shoreview Park	1,962,200	204,976	22,959	1,734,265
RP Signage & Information Mstr	190,776	178,247	-	12,529
RP Signage & Information Sys	1,125,520	564,056	40,956	520,507
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 South Ocean Beach Trail	10,000	5,000	-	5,000
RP South Park	3,657,190	3,544,219	2,430	110,540
RP South Sunset Clubhouse	110,000	997	-	109,003
RP South Sunset Rec Center	470,840	-	470,000	840
RP Strybing Arboretum Garden	75,000	13,650	2,000	59,350
RP Telegraph Hill Phase I & II	497,246	485,630	-	11,615
RP Telegraph Hill Stabilizatio	729,893	12,478	-	717,416
RP Trails Bernal Heights	1,224,299	177,859	-	1,046,440
RP Trails GGP Oak Woodlands	2,653,412	1,819,808	338,740	494,865
RP Trails-Twin Peaks	776,042	776,681	-	(639)
RP Trocadero Deck Replacement	525,000	514,947	-	10,053
RP Union Sq Stair Improvement	-	11,335	-	(11,335)
RP Victoria Manolo Draves Park	2,600,000	107,043	27,202	2,465,755
RP VM Draves Batting Cage	161,000	158,540	2,425	35
RP W Sunset Playground 2012	13,640,000	13,287,947	46,894	305,159
RP Walter Haas Connector Trail	288,176	153,176	-	135,000
RP Walter Haas Dog Play Area	461,500	331,746	-	129,754
RP Washington Sq Water Conserv	3,351,679	424,927	116,166	2,810,586
RP Washington Square Park	24,000	11,812	-	12,189

Active Projects and Closed Projects with Balances

Project Description	Total Budget	Actuals	Encumbered	Balance
RP Water Cnsvtion Alta Plaza	3,239,212	3,265,877	19,827	(46,491)
RP Water Cnsvtion Moscone Rec	1,211,093	954,591	88,405	168,097
RP Water Cnsvtn 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	13,512,788	4,955,559	6,422,265	2,134,964
RP Woh Hei Yuen Park Repairs	120,000	120,000	-	0
RP Yacht Harbor Facilities Mai	48,495	51,708	-	(3,214)
RP Yacht Harbor-dredging	1,500,000	693,102	111,906	694,992
RP Youngblood Silver Fields	1,087,337	12,337	-	1,075,000
<b>Grand Total</b>	<b>548,392,413</b>	<b>308,379,561</b>	<b>57,809,384</b>	<b>182,203,467</b>

FY 2018-19 Capital Project Spending (Projects with the greatest amount of expenditures first)

Account Lvl 3 Description				
Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP Geneva Car Barn Phase I	26,433,039	10,886,448	4,700,001	10,846,589
RP Potrero Hill Rec Center	4,657,093	3,383,047	1,029,682	244,363
RP Willie "Woo Woo" Wong Playg	11,835,388	3,278,160	6,422,265	2,134,964
RP Garfield Square Pool Bldg	18,055,703	3,250,163	12,959,750	1,845,791
RP Margaret Hayward 2012 Bond	23,936,174	3,170,601	16,746,170	4,019,402
RP Balboa Park Pool Bldg	2,421,760	1,690,700	144,067	586,994
RP Trails GGP Oak Woodlands	2,271,169	1,437,565	338,740	494,865
RP Program Management Cost	1,333,927	963,192	-	370,735
RP LPSF Washington Square PG	1,151,839	833,128	3,634	315,077
RP Camp Mather Capital Renewal	744,723	771,492	2,810	(29,579)
RP Water Cnsvrtion Moscone Rec	1,025,417	768,916	88,405	168,097
RP Forestry	1,468,875	739,872	185,955	543,049
RP Ggp-Alvord Tunnel	948,474	714,644	4,009	229,821
RP Camp Mather Forestry	666,744	666,744	-	-
RP Lifecycle Project	1,170,671	662,225	200,673	307,772
RP Guy Place Park Rincon Hill	4,275,032	649,332	1,983,056	1,642,644
RP COF McLaren John King CGrdn	734,005	641,407	17,086	75,512
RP India Basin Planning/Design	823,566	618,072	108,291	97,202
RP SF Botanical Garden Fund	712,607	592,524	54,396	65,687
RP Ggp Stanyan St Frontage Imp	5,242,551	550,777	21,940	4,669,834
RP Court Resurfacing	1,012,041	509,396	348,436	154,209
RP Angelo J. Rossi Pool	9,420,179	472,529	98,897	8,848,753
RP Lincoln/45th Av PG Restroom	443,405	387,468	2,888	53,050
RP Erosion Cntrl/Rtaining Wall	1,599,933	377,556	274,722	947,655
RP Field Rehabilitation	1,058,159	376,389	181,645	500,125
RP McLaren Park Paving Improve	666,797	346,587	160,061	160,149
RP COF Ralph D House Comm Park	486,561	336,907	55,522	94,132
RP Washington Sq Water Conserv	3,258,757	332,005	116,166	2,810,586
RP Water Cnsvrtion Alta Plaza	266,389	293,053	19,827	(46,491)
RP India Basin Remediation	8,439,899	284,338	543,663	7,611,897
RP Yacht Harbor-dredging	1,090,698	283,800	111,906	694,992
RP GGP USTA Tennis Court	3,559,770	283,455	771,294	2,505,021
RP Japantown Peace Plaza 18	399,935	263,426	11,762	124,747
RP George Christopher Plygrnd	4,215,029	247,077	13,913	3,954,038
RP Open Space Contingency WORK	3,186,194	231,365	47,963	2,906,865
RP Sf Play: Merced Heights Plg	3,596,713	226,451	16,331	3,353,931
RP COF West Portal Playground	1,345,592	214,282	23,102	1,108,208
RP Irrigation Systems	1,174,355	212,848	127,658	833,849
RP Concession Maintenance	1,108,464	212,074	99,049	797,341
RP Marina YH Facilities Maint	554,195	212,009	102,770	239,416
RP Kezar Pavillion	227,280	210,422	464	16,394
RP 2012 Lake Merced Trail & RR	2,884,637	206,927	8,888	2,668,822
RP Gaetways/Borders/Bollards	336,730	206,709	75,001	55,019
RP Glen Canyon Rec Center	330,727	197,016	39,431	94,280
RP Helen Diller Civic Center P	1,599,998	193,515	808,981	597,502
RP Franklin Sq Par Course Equip	356,912	190,203	72,193	94,516

FY 2018-19 Capital Project Spending (Projects with the greatest amount of expenditures first)

Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP Gene Friend Rec Center	2,683,968	180,667	31,960	2,471,341
RP LPSF GGP Panhandle PG	2,313,822	179,997	1,678,311	455,514
RP Hyde & Turk Mini Park	2,002,277	175,429	1,174,950	651,898
RP GGP Middle Lake	2,098,200	171,052	408,962	1,518,186
RP Mother's Building 2017	302,927	158,488	5,491	138,948
RP GGP Dog Play Area	2,747,959	148,274	69,015	2,530,669
RP McLaren Group Picnic Area	2,598,876	147,155	1,445,607	1,006,114
RP Youngblood Silver Fields	4,110,944	144,745	33,426	3,932,774
RP Francisco Reservoir Acq	1,737,101	144,586	-	1,592,515
RP SF Play Alice Chalmers	2,545,869	135,774	22,279	2,387,816
RP Juri Commons	1,241,876	120,309	8,455	1,113,112
RP Shoreview Park	1,876,569	119,345	22,959	1,734,265
RP Pump Replacement Project	939,226	108,964	36,824	793,437
RP Portsmouth Square Improveme	1,387,079	106,734	12,671	1,267,673
RP W Sunset Playground 2012	456,348	104,295	46,894	305,159
RP Contingency WORK	3,273,331	99,387	93,380	3,080,564
RP Victoria Manolo Draves Park	2,591,127	98,171	27,202	2,465,755
RP Ggp-Murphy Windmill	736,328	96,941	143,076	496,312
RP SF Play Sgt John Macaulay	2,232,531	95,574	1,099,846	1,037,111
RP GGP Stow Lake Boatshed	991,216	95,508	1,926	893,781
RP GGP Signage	91,990	93,441	-	(1,451)
RP Camp Mather Multiuse Court	218,125	81,486	46,660	89,979
RP Marina East Harbor Sediment	2,492,302	80,405	614,843	1,797,054
RP COF Bayview Playground	1,330,075	78,942	4,350	1,246,782
RP McLaren Courts	994,794	77,876	74,747	842,170
RP GGP Golf Clubhouse	4,100,000	74,381	-	4,025,619
RP Alarm Maintenance	125,000	74,272	43,066	7,662
RP Buchanan Street Mall	1,727,185	71,893	15,594	1,639,699
RP Esprit Park	2,699,013	71,390	15,541	2,612,082
RP Open Sp Nghbrhd Prks & Sqrs	1,436,048	67,169	11,629	1,357,251
RP General Facility Renewal	359,996	66,572	781	292,644
RP Paving	878,986	63,020	31,415	784,551
RP Open Space Commnty Gardens	382,709	61,257	62,789	258,663
RP McLaren Pk Grp Picnc Restro	1,639,928	59,913	7,803	1,572,212
RP Signage & Information Sys	619,150	57,686	40,956	520,507
RP 2012 Failing Playgrounds-PI	132,271	53,321	7,747	71,203
RP McLaren Visioning	117,164	50,434	44	66,686
RP Francisco Reservoir	565,305	49,705	-	515,599
RP Open Sp Capital Prog Mgmt	446,253	47,327	9,800	389,126
PW Mansell St Strtscp	294,217	41,160	-	253,057
RP ADA Coordination	(56,104)	40,399	-	(96,502)
RP Fillmore & Turk Mini Park	585,104	35,194	2,050	547,860
RP 1291P-Ggp Senior Center	35,660	33,909	-	1,751
RP 2008 Park Forestry Phase I	20,023	32,044	-	(12,021)
RP Moscone Rec Center	233,200	31,154	4,010	198,036
RP 11th & Natoma Acquistion	35,848	30,600	-	5,248
RP GGP Stow Lake perimeterPath	725,000	28,757	4,550	691,693
RP 2012 Community Opportunity	87,356	26,029	-	61,328

FY 2018-19 Capital Project Spending (Projects with the greatest amount of expenditures first)

Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP COF LPSF G Gate Heights II	1,228,668	21,818	13,997	1,192,852
RP Floor Resurfacing Project	107,749	21,786	82,333	3,630
RP GGP Panhandle Ped Safety	19,058	19,058	-	-
RP Trails Bernal Heights	1,064,340	17,900	-	1,046,440
RP Cayuga Fall Protect Manual	25,000	17,713	788	6,500
RP Baker Beach Green Street	-	16,713	-	(16,713)
RP Walter Haas Dog Play Area	146,068	16,314	-	129,754
RP Cof-Geneva Community Garden	108,454	15,289	113	93,052
RP South Park	127,207	14,236	2,430	110,540
RP McLaren Jerry Garcia Amph	1,450,000	14,106	4,750	1,431,144
RP COF Lake Merced N Lake Dock	297,581	14,009	4,374	279,198
RP Open Space Audit Services	85,195	13,986	-	71,209
RP Strybing Arboretum Garden	75,000	13,650	2,000	59,350
RP McLaren Vis Ave Ped	300,000	13,189	-	286,811
RP Yacht Harbor Facilities Mai	9,641	12,855	-	(3,214)
RP COF Youngblood Coleman	90,000	12,490	-	77,510
RP COF Waller Street Skatepark	130,331	10,703	-	119,628
RP Security & Lighting Systems	676,876	9,934	142,581	524,361
RP Community Gardens Program	66,625	8,500	5,988	52,137
RP 11th Street And Natoma Park	210,000	7,244	5,180	197,576
RP Gilman Greenhse(Aquaponics)	-	6,428	-	(6,428)
RP Sharp Park Rifle Range	16,068	5,836	7,934	2,298
RP Grattan Playground	20,000	5,628	4,076	10,296
RP Palega Rec Center Reno	5,000	5,267	-	(267)
RP Alvord Lake Security Camera	29,222	5,131	-	24,091
RP R/p Projects	5,083	5,083	-	-
RP Marina Yacht Harbor Renov	18,624	5,038	-	13,586
RP McLaren Park Trails	3,548,469	3,826	-	3,544,642
RP Noe Valley Town Square	326,322	3,789	-	322,533
RP Sharp Park Pump House	3,556	3,556	-	0
RP Civic Center	(18,014)	3,228	-	(21,242)
RP Cof-Hilltop Skate Park	301,290	2,373	1,813	297,105
RP Raymond Kimbell Playground	16,403	2,299	16,403	(2,299)
RP Cof-Tank Hill Trail Improve	2,079	2,079	-	-
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	477	1,381	-	(904)
RP Trails Planning And Design	982	982	-	0
RP Union Sq Stair Improvement	(10,561)	774	-	(11,335)
RP Marina Bay Trail	268,346	759	-	267,587
RP LPSF Richmond Playground	50,000	720	3,250	46,030
RP Cof-Larsen Park And Playgro	22,322	444	-	21,877
RP 2012 Bond Issuance Cost	27,401	358	-	27,043
RP Open Space Natural Areas	16,759	221	5,780	10,758
RP Silver Terrace Ch Barrier R	100,166	180	10,532	89,453
RP Joseph Conrad Mini Park	5,088	144	-	4,944
RP VMD Lighting	271,007	48	3,449	267,510
<b>Grand Total</b>	<b>235,094,581</b>	<b>48,148,308</b>	<b>56,822,841</b>	<b>130,123,432</b>