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San Francisco Recreation and Parks Capital & Planning Division Monthly Report

October 31, 2018

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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



Recreation and Parks Monthly Capital Report - October 31, 2018

Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP Geneva Car Barn Phase I	26,433,038.89	7,585,329.44	7,041,542.57	11,806,166.88
RP Forestry	1,468,875.40	681,000.00	66,475.00	721,400.40
RP Garfield Square Pool Bldg	17,693,423.45	634,420.12	14,813,329.34	2,245,673.99
RP Trails GGP Oak Woodlands	2,482,950.13	561,150.78	1,009,393.79	912,405.56
RP Willie "Woo Woo" Wong Playg	11,140,008.47	451,097.79	8,853,344.44	1,835,566.24
RP Lifecycle Project	1,170,670.76	404,801.43	458,096.97	307,772.36
RP SF Play Washington Sq Plygd	2,071,762.56	336,871.42	161,380.00	1,573,511.14
RP Camp Mather Capital Renewal	744,722.80	331,049.07	-	413,673.73
RP SF Botanical Garden Fund	712,606.94	247,868.96	229,443.88	235,294.10
RP Field Rehabilitation	1,058,158.90	223,395.07	78,853.25	755,910.58
RP Open Space Contingency	3,185,748.66	168,026.24	58,735.02	2,958,987.40
RP COF McLaren John King CGrdn	448,361.00	163,877.73	153,502.08	130,981.19
RP COF Ralph D House Comm Park	488,802.91	163,240.17	165,050.00	160,512.74
RP Court Resurfacing	1,012,041.17	153,336.00	152,088.00	706,617.17
RP Francisco Reservoir Acq	1,737,101.33	144,585.99	-	1,592,515.34
RP Program Management Cost	(603,354.71)	141,510.92	-	(744,865.63)
RP Angelo J. Rossi Pool	11,120,179.36	129,325.89	125,499.59	10,865,353.88
RP Mother's Building 2017	302,926.57	127,957.09	27,838.60	147,130.88
RP Gaetways/Borders/Bollards	407,467.42	118,168.75	43,867.73	245,430.94
RP COF West Portal Playground	603,812.60	107,777.74	23,084.36	472,950.50
RP Lincoln/45th Av PG Restroom	573,749.04	105,799.98	124,349.50	343,599.56
RP PUC Garage CO Repayment	104,781.00	104,781.00	-	-
RP 2012 Lake Merced Trail & RR	1,354,800.00	90,105.78	692.61	1,264,001.61
RP Ggp Stanyan St Frontage Imp	1,598,733.73	87,377.33	-	1,511,356.40
RP Helen Diller Civic Center P	1,599,997.87	82,278.11	546,428.59	971,291.17
Golf Program	206,702.37	81,926.62	-	124,775.75
RP Hyde & Turk Mini Park	2,002,276.75	80,189.42	19,695.04	1,902,392.29
RP Potrero Hill Rec Center	4,680,543.05	75,135.58	3,741,030.00	864,377.47
RP Margaret Hayward 2012 Bond	22,185,133.85	63,736.21	50,653.41	22,070,744.23
RP Marina YH Facilities Maint	545,063.23	62,422.11	123,635.93	359,005.19
RP General Facility Renewal	359,996.04	55,095.50	2,379.94	302,520.60
RP Youngblood Silver Fields	3,035,944.35	52,896.65	71,443.63	2,911,604.07
RP Camp Mather Multiuse Court	158,124.91	48,030.35	51,690.42	58,404.14
RP Japantown Peace Plaza 18	564,935.43	43,533.52	53,984.25	467,417.66
RP Guy Place Park Rincon Hill	4,275,031.91	41,983.12	2,361,977.58	1,871,071.21
RP Irrigation Systems	1,174,354.79	41,747.64	56,668.31	1,075,938.84
PW Mansell St Strtscp	36,010.18	41,101.15	-	(5,090.97)
RP BOS District Projects	1,255,731.97	40,629.67	15,383.59	1,199,718.71
RP Water Cnsrvtion Alta Plaza	434,277.32	39,755.02	170,040.04	224,482.26
RP Juri Commons	717,387.78	37,455.77	19,559.25	660,372.76
RP Sf Play: Merced Heights Plg	1,076,068.79	37,194.89	31,445.97	1,007,427.93
RP Washington Sq Water Conserv	307,078.00	33,734.34	47,570.97	225,772.69
RP SF Play GGP Panhandle	899,356.14	33,474.43	8,345.57	857,536.14
RP 2012 Bond Issuance Cost	242,188.16	32,395.00	-	209,793.16
RP Kezar Pavillion	220,651.18	31,742.34	464.18	188,444.66
RP Movie Nights In The Park	371,638.82	30,855.86	75,495.49	265,287.47
RP Marina East Harbor Sediment	2,492,301.74	30,546.48	634,724.56	1,827,030.70

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Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP Signage & Information Sys	619,149.65	26,932.01	4,255.75	587,961.89
RP GGP Stow Lake Boatshed	991,215.83	25,147.76	27,814.84	938,253.23
RP India Basin Remediation	7,703,687.59	24,306.02	251,790.19	7,427,591.38
RP Gene Friend Rec Center	2,683,968.03	24,197.42	106,200.00	2,553,570.61
RP GGP USTA Tennis Court	3,559,770.11	22,582.88	52,117.15	3,485,070.08
RP Portsmouth Square Improve	1,378,678.60	20,882.61	48,537.65	1,309,258.34
RP Victoria Manolo Draves Park	2,591,127.48	19,775.10	35,547.76	2,535,804.62
RP McLaren Courts	994,793.57	17,288.11	-	977,505.46
RP Open Sp Capital Prog Mgmt	3,505,625.71	16,265.90	9,800.00	3,479,559.81
RP GGP Middle Lake	2,198,199.59	15,809.85	501,866.07	1,680,523.67
RP 1291P-Ggp Senior Center	24,774.46	15,751.74	5,943.96	3,078.76
RP Franklin Sq Par Course Equip	356,911.94	14,794.62	179,781.83	162,335.49
RP SF Play Sgt John Macaulay	447,530.57	14,751.04	3,920.00	428,859.53
RP India Basin Planning/Design	53,530.33	14,390.29	7,242.00	31,898.04
RP SF Play Alice Chalmers	2,542,647.66	13,923.19	10,074.09	2,518,650.38
RP 2012 Clean & Safe Neighborh	294,054.32	13,580.71	-	280,473.61
RP Alarm Maintenance	125,000.00	12,877.48	59,478.94	52,643.58
RP Walter Haas Dog Play Area	146,068.00	11,971.09	-	134,096.91
RP Francisco Reservoir	565,304.68	11,170.12	-	554,134.56
RP Concession Maintenance	1,108,463.59	10,930.92	239,693.85	857,838.82
RP Balboa Park Pool Bldg	868,049.56	10,144.73	18,004.33	839,900.50
RP ADA Coordination	(56,103.52)	9,172.81	-	(65,276.33)
RP COF Golden Gate Heights Ph2	230,727.54	8,930.20	-	221,797.34
RP Shoreview Park	1,876,568.64	8,623.19	3,600.00	1,864,345.45
RP GGP Dog Play Area	2,571,797.45	7,731.41	96,456.36	2,467,609.68
RP Pump Replacement Project	939,226.27	7,442.42	60,487.75	871,296.10
RP Yacht Harbor-dredging	1,090,698.00	6,685.00	375,631.00	708,382.00
RP Playfields Renewal FY15	(109,998.37)	6,392.43	-	(116,390.80)
RP Ggp-Murphy Windmill	1,726,046.23	6,001.88	2,349.51	1,717,694.84
RP GGP Golf Clubhouse	100,000.00	5,980.00	-	94,020.00
RP Open Space Commnty Gardens	382,708.84	5,955.89	84,539.94	292,213.01
RP COF Waller Street Skatepark	130,331.00	5,669.51	-	124,661.49
RP Grattan Playground	20,000.00	5,628.38	990.00	13,381.62
RP Ggp-Alvord Tunnel	948,473.54	5,524.60	1,626.36	941,322.58
RP Esprit Park	2,699,012.50	5,017.27	-	2,693,995.23
RP Alvord Lake Security Camera	29,222.28	4,348.37	-	24,873.91
RP Contingency	3,273,330.81	4,112.13	45,339.98	3,223,878.70
RP 2008 Park Forestry Phase I	176,339.58	4,032.61	-	172,306.97
RP 17Th And Folsom	57,805.07	3,908.12	88,978.69	(35,081.74)
RP Moscone Rec Center	302,821.07	3,816.13	-	299,004.94
RP McLaren Pk Grp Picnc Restro	1,639,928.28	3,812.34	16,568.96	1,619,546.98
RP Fillmore & Turk Mini Park	105,104.18	3,596.46	9,588.00	91,919.72
RP Sharp Park Pump House	3,555.70	3,555.69	-	0.01
RP Yacht Harbor Facilities Mai	9,641.32	3,043.80	-	6,597.52
RP McLaren Vis Ave Ped	300,000.00	1,649.02	-	298,350.98
RP Noe Valley Town Square	330,892.05	1,527.25	-	329,364.80
RP McLaren Park Trails	3,498,468.72	1,313.21	-	3,497,155.51

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Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP Sharp Park Rifle Range	16,068.16	1,195.38	11,797.85	3,074.93
RP Floor Resurfacing Project	107,749.00	1,190.00	14,547.00	92,012.00
RP GGP Stow Lake perimeterPath	725,000.00	1,117.93	-	723,882.07
RP McLaren Group Picnic Area	2,598,555.47	1,100.56	6,286.99	2,591,167.92
RP Cof-Hilltop Skate Park	448,833.15	1,001.40	1,812.50	446,019.25
RP Cof-Geneva Community Garden	39,522.04	945.35	6,199.82	32,376.87
RP Herz Playground Scope TBD	1,195,000.00	812.61	-	1,194,187.39
RP Civic Center	(18,013.79)	781.99	-	(18,795.78)
RP Irrigation Std Development	(3,052.40)	745.47	-	(3,797.87)
RP Glen Canyon Rec Center	267,422.08	632.89	19,239.42	247,549.77
RP COF Youngblood Coleman	90,000.00	512.09	-	89,487.91
RP Bay Trail Improvements	415,429.75	478.95	-	414,950.80
RP 1290P-Shoreview Park	(45,809.34)	381.47	-	(46,190.81)
RP Trails Planning And Design	699,481.19	374.59	-	699,106.60
RP COF GGP Lawn Bowling Green	(224.74)	367.99	-	(592.73)
RP George Christopher Plygrnd	3,590,959.59	347.82	1,950.00	3,588,661.77
RP McLaren Park Paving Improve	650,000.00	341.00	-	649,659.00
RP Union Sq Stair Improvement	(10,561.43)	331.58	-	(10,893.01)
RP Trails Bernal Heights	13,651.04	187.36	-	13,463.68
RP Trails-Twin Peaks	71,818.93	93.58	-	71,725.35
RP Joseph Conrad Mini Park	(861.95)	68.55	-	(930.50)
RP Raymond Kimbell Playground	16,403.34	48.82	16,403.34	(48.82)
RP VMD Lighting	271,006.88	48.11	3,520.10	267,438.67
RP Marina Bay Trail	(5,605.93)	46.97	-	(5,652.90)
RP Cof-Larsen Park And Playgro	22,321.52	46.79	-	22,274.73
RP 11th Street And Natoma Park	210,000.00	9.30	9,620.00	200,370.70
Grand Total	202,552,404.02	14,884,866.73	44,108,785.43	143,558,751.86
Notes:				
FY 18-19 Budget equals the project balance at the start of the fiscal year.				
Projects with a negative FY 18-19 budget started the FY with a negative balance and need to be reconciled.				

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Project Description	Budget	Actuals	Encumbered	Balance
PW Mansell St Strtscp	1,718,517.08	1,709,447.01	-	9,070.07
PW TGHill Rockslide Rsp	3,111.05	2,526.45	-	584.60
RP 11th & Natoma Acquistion	9,866,104.26	9,830,256.41	-	35,847.85
RP 11th Street And Natoma Park	210,000.00	9.30	9,620.00	200,370.70
RP 1268p-marina Harbor Bioswal	780,177.00	56,377.81	-	723,799.19
RP 1290P-Shoreview Park	3,932.00	50,122.81	-	(46,190.81)
RP 1291P-Ggp Senior Center	48,538.16	39,515.44	5,943.96	3,078.76
RP 17th & Folsom Park Acq	3,190.00	-	-	3,190.00
RP 17Th And Folsom	4,976,560.11	4,922,663.16	88,978.69	(35,081.74)
RP 2006 LRB Reserve	210,262.49	199,991.26	-	10,271.23
RP 2008 CSP Bond Issuance Cost	2,456.26	-	-	2,456.26
RP 2008 Park Forestry Phase I	2,841,291.92	2,668,984.95	-	172,306.97
RP 2012 Bond Issuance Cost	27,401.13	-	-	27,401.13
RP 2012 Bond Proceeds	3,030.33	358.08	-	2,672.25
RP 2012 Citywide Prks/Programs	12,786,744.93	-	-	12,786,744.93
RP 2012 Clean & Safe Neighborh	1,038,314.31	757,840.70	-	280,473.61
RP 2012 Community Opportunity	300,000.00	302,927.86	-	(2,927.86)
RP 2012 Failing Playgrounds-Pl	555,200.00	381,936.32	7,747.12	165,516.56
RP 2012 GGP Master	127,315.85	113,162.64	-	14,153.21
RP 2012 Lake Merced Trail & RR	2,000,000.00	229,693.01	7,942.61	1,762,364.38
RP 2012 NP Contingency Master	100,108.16	-	-	100,108.16
RP 2012 Water Conservation-Mas	10,000.00	31,390.37	-	(21,390.37)
RP 2015 Habitat Conserv Fd Ysp	200,000.00	181,303.00	-	18,697.00
RP 2019 Bond Planning	1,469,200.00	-	-	1,469,200.00
RP 9th Ave Gateway	250,000.00	249,998.94	-	1.06
RP Abr - St Mary'S, Potrero Hi	1,365,013.66	1,076,740.80	2,923.40	285,349.46
RP ADA Aquatics	84,640.00	84,640.44	-	(0.44)
RP Ada At Civic Center Plaza	1,500,000.00	1,070,234.07	-	429,765.93
RP ADA Capital Imprv Master	79,206.67	54,399.33	-	24,807.34
RP ADA Compliance	591,407.91	71,379.42	-	520,028.49
RP ADA Coordination	742,339.43	807,615.76	-	(65,276.33)
RP ADA Fell/Clayton Curb Ramps	66,223.12	56,114.58	-	10,108.54
RP ADA Supplemental Analysis	284,484.08	254,518.21	19,207.49	10,758.38
RP ADA Union Square	1,375,000.00	1,365,140.84	-	9,859.16
RP ADA Zoo Phase 2	267,848.00	68,048.07	-	199,799.93
RP Ada-Herz Playground	449,121.46	320,534.67	6,083.14	122,503.65
RP Alamo Square Restroom	2,405,465.84	2,409,271.75	7,905.00	(11,710.91)
RP Alarm Maintenance	125,000.00	12,877.48	59,166.94	52,955.58
RP Alvord Lake Restroom	210,000.00	65,918.40	-	144,081.60
RP Alvord Lake Security Camera	326,500.01	301,626.10	-	24,873.91
RP Angelo J. Rossi Pool	12,431,337.00	1,440,483.53	125,499.59	10,865,353.88
RP Aquatic Park Senior Center	310,000.00	295,995.51	3,046.09	10,958.40
RP Balboa Park Pool Bldg	12,381,840.77	10,879,629.36	312,194.50	1,190,016.91
RP Balboa Park Rec/Open Space	199,000.00	-	-	199,000.00
RP Bay Trail Improvements	448,604.06	33,653.26	-	414,950.80
RP Beach Chalet Improvements	502,500.00	-	-	502,500.00
RP Bid and Contingency Reserve	3,000,000.00	-	-	3,000,000.00
RP BOS District Projects	1,448,724.00	233,621.70	15,383.59	1,199,718.71
RP Buchanan Street Mall	1,787,185.19	135,000.00	-	1,652,185.19
RP Buena Vista Park 2018-19	50,000.00	-	-	50,000.00

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Project Description	Budget	Actuals	Encumbered	Balance
RP Buena Vista Prk Urbn Frstry	77,859.44	77,387.84	-	471.60
RP Camp Mather Capital Renewal	2,212,500.00	1,798,826.27	-	413,673.73
RP Camp Mather Multiuse Court	173,903.00	63,808.44	51,690.42	58,404.14
RP Central Waterfront Rec & OS	500,000.00	-	-	500,000.00
RP Chinatown Open Space	162,536.24	50,881.77	-	111,654.47
RP Civic Center	30,000.00	48,795.78	-	(18,795.78)
RP Civic Center Garage Elevato	1,025,225.62	1,032,948.22	-	(7,722.60)
RP Civic Center Pg Maint Fund	15,000.00	-	-	15,000.00
RP Civic Center Plaza	1,086,222.88	1,046,818.44	-	39,404.44
RP COF Bayview Playground	1,177,091.00	99,822.59	4,096.95	1,073,171.46
RP COF Community Opprtnty Fnd	143,489.99	-	-	143,489.99
RP COF Corona Heights	35,000.00	18,194.70	-	16,805.30
RP COF Duboce Park YouthPlayA	281,138.46	280,415.07	-	723.39
RP COF GGP Lawn Bowling Green	468,275.63	430,178.21	-	38,097.42
RP COF Golden Gate Heights Ph2	231,593.85	9,796.51	-	221,797.34
RP COF Lake Merced N Lake Dock	453,477.00	164,648.57	7,610.42	281,218.01
RP COF Lincoln Park Steps	241,628.65	240,540.65	-	1,088.00
RP COF Mckinley Sq. Hillside	51,879.02	51,463.10	-	415.92
RP COF McLaren Bike Skills	1,097,818.50	913,463.83	-	184,354.67
RP COF McLaren John King CGrdn	955,931.00	513,262.39	287,136.08	155,532.53
RP COF Ralph D House Comm Park	583,000.00	257,437.26	165,050.00	160,512.74
RP COF Sunnyside Conservatory	44,290.00	29,255.04	-	15,034.96
RP COF Upper Douglass Park	734,534.09	733,839.61	-	694.48
RP COF Waller Street Skatepark	130,331.00	5,669.51	-	124,661.49
RP COF West Portal Playground	748,357.93	252,323.07	23,084.36	472,950.50
RP COF Youngblood Coleman	90,000.00	512.09	-	89,487.91
RP Cof-Boeddeker Park And Play	6,117,119.82	6,047,924.21	-	69,195.61
RP Cof-Geneva Community Garden	1,549,081.69	1,510,505.00	6,199.82	32,376.87
RP Cof-Hilltop Skate Park	1,414,000.00	965,857.00	1,812.50	446,330.50
RP Cof-Larsen Park And Playgro	1,448,763.33	1,426,488.60	-	22,274.73
RP Cof-Noe Courts	378,244.14	405,341.79	-	(27,097.65)
RP Cof-Pioneer Park	200,634.60	165,297.07	-	35,337.53
RP Cof-Tank Hill Trail Improve	98,131.00	94,384.36	-	3,746.64
RP Community Building Events	90,000.00	20,000.00	-	70,000.00
RP Community Gardens Program	1,356,625.00	1,290,000.29	15,137.50	51,487.21
RP Concession Maintenance	1,420,092.00	322,559.33	239,693.85	857,838.82
RP Contingency	10,860,914.56	7,591,695.88	45,339.98	3,223,878.70
RP Court Resurfacing	2,173,791.14	1,315,085.97	152,088.00	706,617.17
RP Croker Amazon SF Giants	45,600.00	46,611.64	-	(1,011.64)
RP District 2 FY 17 Capital	325,000.00	-	-	325,000.00
RP Eastern Neighborhood Parks	128,000.00	110,328.95	-	17,671.05
RP Emergency Repairs	600,000.00	-	-	600,000.00
RP Erosion Cntrl/Rtaining Wall	1,989,321.30	389,388.68	243,142.04	1,356,790.58
RP Erosion Control	236,162.39	236,082.89	-	79.50
RP Esprit Park	2,745,700.00	51,704.77	-	2,693,995.23
RP Facilities Maintenance	927,135.00	-	8,104.96	919,030.04
RP Fencing	350,000.00	-	-	350,000.00
RP Field Rehabilitation	2,851,884.69	1,994,029.33	100,964.30	756,891.06
RP Fillmore & Turk Mini Park	120,000.00	18,492.28	-	101,507.72
RP Flint St Tennis Court	85,150.00	84,740.00	-	410.00

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RP Floor Resurfacing Project	184,088.00	77,529.00	14,547.00	92,012.00
RP Forestry	2,646,250.00	1,858,374.60	66,475.00	721,400.40
RP Francisco Reservoir	830,000.00	275,865.44	-	554,134.56
RP Francisco Reservoir Acq	2,054,757.16	462,241.82	-	1,592,515.34
RP Franklin Sq Par Course Equip	451,000.00	108,882.68	179,781.83	162,335.49
RP FY15/16 RPD Addbacks	215,000.00	72,838.00	-	142,162.00
RP Gaetways/Borders/Bollards	850,000.01	442,532.59	43,867.73	363,599.69
RP Garfield Square Pool Bldg	19,738,000.00	1,803,062.49	15,364,187.07	2,570,750.44
RP Gene Friend Rec Center	2,785,564.90	125,794.29	106,200.00	2,553,570.61
RP General Facility Renewal	820,000.00	515,099.46	2,379.94	302,520.60
RP Geneva Car Barn Phase I	28,944,397.96	10,096,752.59	7,041,542.57	11,806,102.80
RP Geneva Car Barn Seismic Stb	398,579.43	395,045.96	-	3,533.47
RP George Christopher Plygrnd	3,902,000.00	520,038.11	26,306.91	3,355,654.98
RP GGP Bike Lanes	100,000.00	85,835.26	-	14,164.74
RP Ggp Bison Paddock Fencing	200,000.00	191,627.49	-	8,372.51
RP GGP Carousel	102,350.00	101,058.50	-	1,291.50
RP GGP Cnsrvtry of Flwrs Rglaz	930,000.00	861,830.00	-	68,170.00
RP GGP Dog Play Area	2,660,000.00	95,933.96	96,456.36	2,467,609.68
RP GGP Golf Clubhouse	100,000.00	5,980.00	-	94,020.00
RP GGP Middle Lake	2,200,000.00	17,610.26	501,866.07	1,680,523.67
RP GGP Music Concourse Surface	9,340,464.19	9,305,104.98	-	35,359.21
RP GGP Music Concrs Cafe Plaza	50,000.00	265.97	-	49,734.03
RP GGP Ninth Avenue Gateway	200,000.00	-	-	200,000.00
RP GGP Panhandle Ped Safety	524,459.68	524,457.33	-	2.35
RP Ggp Rpd Projects	610,628.63	605,338.00	-	5,290.63
RP GGP Signage	430,000.00	338,009.80	93,441.20	(1,451.00)
RP Ggp Stanyan St Frontage Imp	1,961,599.15	377,189.98	-	1,584,409.17
RP GGP Stow Lake Boatshed	1,200,000.00	233,931.93	27,814.84	938,253.23
RP GGP Stow Lake perimeterPath	725,000.00	1,117.93	-	723,882.07
RP Ggp Tennis Courts	-	6,925.00	2,575.00	(9,500.00)
RP GGP USTA Tennis Court	3,780,000.00	242,812.77	52,117.15	3,485,070.08
RP GGP West End	400,000.00	-	-	400,000.00
RP Ggp West End (Great Highway	394,721.70	357,352.96	-	37,368.74
RP Ggp-Alvord Tunnel	1,138,615.76	195,666.82	1,626.36	941,322.58
RP Ggp-Murphy Windmill	2,136,278.69	416,234.34	5,349.51	1,714,694.84
RP Gilman Playground	1,850,230.00	1,841,577.44	-	8,652.56
RP Glen Canyon Rec Center	14,851,000.00	14,696,328.66	39,857.77	114,813.57
RP Glen Prk NA Grounds/Canyon	503,000.00	455,814.67	-	47,185.33
RP Golden Gate Park	1,500,000.00	-	-	1,500,000.00
RP Golf Program	4,343,434.00	2,114,282.99	-	2,229,151.01
RP Gough Street / Lafayette	280,000.00	267,637.10	-	12,362.90
RP Grattan Playground	20,000.00	5,628.38	990.00	13,381.62
RP Guy Place Park Rincon Hill	5,185,000.00	951,951.21	2,361,977.58	1,871,071.21
RP Hayes Valley Playground - C	2,805,078.48	2,795,014.70	-	10,063.78
RP Hazardous Materials Mtgtion	385,469.15	384,561.12	-	908.03
RP Helen Diller Civic Center P	2,209,755.97	692,036.21	546,428.59	971,291.17
RP Helen Wills PG Renovation	3,234.62	-	-	3,234.62
RP Herz Playground Scope TBD	1,195,000.00	812.61	-	1,194,187.39
RP Hilltop/Bayview Hill Trail	2,733,000.00	-	-	2,733,000.00
RP Hyde & Turk Mini Park	2,250,000.00	327,912.67	24,585.04	1,897,502.29

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Project Description	Budget	Actuals	Encumbered	Balance
RP Ina Coolbrith Path Repairs	300,000.00	274,890.00	-	25,110.00
RP India Basin	750,000.00	-	-	750,000.00
RP India Basin Natural Area	114,810.75	111,080.47	3,227.00	503.28
RP India Basin Planning/Design	642,749.00	355,998.65	94,065.81	192,684.54
RP India Basin Remediation	8,014,593.00	330,738.83	351,741.25	7,332,112.92
RP Irrigation Std Development	39,965.00	43,762.87	-	(3,797.87)
RP Irrigation Systems	2,174,400.00	1,041,792.85	56,668.31	1,075,938.84
RP Jackson Park Improvements	602.00	-	-	602.00
RP Jackson Playground	1,664,398.00	91,945.51	1,732.50	1,570,719.99
RP Jackson Plygrnd Field House	44,086.04	50,116.42	-	(6,030.38)
RP Japantown Peace Plaza 18	600,000.00	78,598.09	53,984.25	467,417.66
RP Jose Coronado Playground	1,363,000.00	-	-	1,363,000.00
RP Joseph Conrad Mini Park	-	930.50	-	(930.50)
RP Julius Kahn Court Rsurfacing	125,000.00	112,884.99	-	12,115.01
RP Juri Commons	825,000.00	145,067.99	19,559.25	660,372.76
RP Keyless Entry System	349,999.76	329,357.89	-	20,641.87
RP Kezar Pavillion	254,878.72	65,969.88	464.18	188,444.66
RP Kezar Running Track Replace	3,139,749.66	3,126,269.23	-	13,480.43
RP Lafayette Park Dog Park	60,000.00	-	-	60,000.00
RP Lafayette Park Lights	150,000.00	-	-	150,000.00
RP Lake Merced Improvements	1,006,523.00	-	-	1,006,523.00
RP Lake Merced Perimeter	-	493.54	-	(493.54)
RP Laurel Hill Playground	250,000.00	-	-	250,000.00
RP Lifecycle Project	1,571,886.04	628,760.28	635,353.40	307,772.36
RP Lincoln/45th Av PG Restroom	1,440,000.00	1,109,402.22	124,349.50	206,248.28
RP Little Hollywood Park Ph 2	513,328.82	497,210.14	-	16,118.68
RP Low Flow Plumbing	300,000.00	279,350.24	-	20,649.76
RP M Dolores Playground Resrve	120,000.00	14,058.81	-	105,941.19
RP Mansell Street Survey	109,842.00	141,539.10	-	(31,697.10)
RP Margaret Hayward 2012 Bond	24,561,002.00	2,828,822.99	52,498.03	21,679,680.98
RP Marina Annual Maintenance	15,720.60	15,720.24	-	0.36
RP Marina Bay Trail	91,977.00	97,629.90	-	(5,652.90)
RP Marina DBW Loan Reserve	369,259.00	-	-	369,259.00
RP Marina East Harbor Sediment	5,885,907.95	3,422,427.50	634,724.56	1,828,755.89
RP Marina Yacht Harbor Renov	70,585.63	51,961.50	-	18,624.13
RP Marina YH Facilities Maint	7,689,662.44	7,206,296.23	123,635.93	359,730.28
RP McLaren Courts	1,000,000.00	22,494.54	-	977,505.46
RP McLaren Group Picnic Area	2,700,000.00	149,636.74	7,636.99	2,542,726.27
RP McLaren J G AMP 2	1,035,507.50	-	-	1,035,507.50
RP McLaren Jerry Garcia Amp.	115,000.00	100,583.40	-	14,416.60
RP McLaren Lodge Annex Renov	750,000.00	730,766.12	-	19,233.88
RP McLaren Park Paving Improve	700,000.00	40,733.96	1,065.00	658,201.04
RP McLaren Park Signs	50,000.00	400.00	-	49,600.00
RP McLaren Park Trails	3,500,000.00	2,844.49	-	3,497,155.51
RP McLaren Park Trails Vision	250,000.00	-	-	250,000.00
RP McLaren Pk Grp Picnic Restro	1,700,000.00	63,884.06	16,568.96	1,619,546.98
RP McLaren Pk PG&E Remediation	0.00	(20,411.56)	-	20,411.56
RP McLaren Vis Ave Ped	300,000.00	1,649.02	-	298,350.98
RP McLaren Visioning	1,185,000.00	827,480.16	43.99	357,475.85
RP Mid-embarcadero Music Conco	153,077.00	46,922.60	-	106,154.40

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Project Description	Budget	Actuals	Encumbered	Balance
RP Minnie Lovie Ward FY15 Adbk	30,000.00	20,568.34	-	9,431.66
RP Miraloma Playground	50,000.00	-	-	50,000.00
RP Mission Rec Center	1,940,000.00	-	-	1,940,000.00
RP Moscone Rec Center	2,294,174.09	2,066,959.21	4,010.00	223,204.88
RP Mother's Building 2017	344,916.38	169,946.90	27,838.60	147,130.88
RP Mountain Lake	2,990,587.17	2,994,786.43	-	(4,199.26)
RP Movie Nights In The Park	515,000.00	174,217.04	75,495.49	265,287.47
RP MYH E Harbor Sediment Rmd	1,817,592.00	-	-	1,817,592.00
RP New Parks In Soma	8,510,000.00	-	-	8,510,000.00
RP Noe Courts Playground - Chi	142,409.15	126,409.15	-	16,000.00
RP Noe Courts Restroom & Resrfr	820,091.15	813,292.95	-	6,798.20
RP Noe Valley Town Square	2,330,592.00	2,001,227.20	-	329,364.80
RP Open Sp Capital Prog Mgmt	8,433,489.12	4,944,129.31	9,800.00	3,479,559.81
RP Open Sp Nghbrhd Prks & Sqrs	2,990,640.69	1,556,225.38	76,253.56	1,358,161.75
RP Open Space Acquisition	14,909,774.62	7,371,441.99	-	7,538,332.63
RP Open Space Audit Services	290,350.00	205,155.00	-	85,195.00
RP Open Space Commnty Gardens	1,825,470.70	1,448,717.75	84,539.94	292,213.01
RP Open Space Contingency	3,311,070.15	293,347.73	58,735.02	2,958,987.40
RP Open Space Natural Areas	1,703,172.63	1,686,413.32	-	16,759.31
RP Open Space Nghbrhd Plygrnds	362,015.92	188,163.84	-	173,852.08
RP Open Space Park Renovations	1,274,100.99	1,069,002.72	-	205,098.27
RP Open Space Urban Forestry	1,945,500.56	1,918,355.84	-	27,144.72
RP Open Space-chinatown Park	0.64	-	-	0.64
RP Palace Of Fine Arts Histori	13,060,164.29	13,055,603.52	-	4,560.77
RP Park Renov Structural Maint	1,214,184.41	1,194,050.80	-	20,133.61
RP Park Renovations Various	792,212.34	787,989.84	-	4,222.50
RP Park Signage	814,000.00	599,989.27	-	214,010.73
RP Parking Revenue Cntrl Equip	2,750,000.00	-	-	2,750,000.00
RP Parkren Hazard Materials	552,643.54	543,943.34	-	8,700.20
RP Parkren-Resurfacing	2,081,174.67	1,852,135.85	-	229,038.82
RP Parks & Open Spaces	985,317.00	-	-	985,317.00
RP Participatory Budgeting	100,000.00	-	-	100,000.00
RP Paving	1,100,000.00	221,014.00	93,840.00	785,146.00
RP Playfields Renewal FY15	3,001,618.00	3,118,008.80	-	(116,390.80)
RP Playground Maintenance	350,000.00	-	32,153.96	317,846.04
RP Playing Fields Replacement	7,625,500.99	550,328.00	-	7,075,172.99
RP Portsmouth Sq Garage 14-15	-	253.05	-	(253.05)
RP Portsmouth Sq Garage Rehab	300,000.00	20,758.60	-	279,241.40
RP Portsmouth Square Improveme	1,865,000.00	507,204.01	48,537.65	1,309,258.34
RP Potrero Hill - New Trail Li	58,500.00	30,357.02	-	28,142.98
RP Potrero Hill Rec Center	5,375,250.00	882,189.57	3,741,030.00	752,030.43
RP Prague Street Stairs	91.68	-	-	91.68
RP Program Management Cost	8,430,941.59	9,175,807.22	-	(744,865.63)
RP Pump Replacement Project	2,450,000.00	1,518,216.15	66,520.35	865,263.50
RP R/p Projects	54,600.00	49,516.70	-	5,083.30
RP Randall Museum Renovation	8,631,892.00	8,401,229.08	70,530.00	160,132.92
RP Raymond Kimbell Playground	4,098,921.28	4,082,566.76	16,403.34	(48.82)
RP Rec And Park Capital Projec	25,000.00	-	-	25,000.00
RP Recreation	96,654.00	-	-	96,654.00
RP Regional Parks	209,027.45	197,925.96	-	11,101.49

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Project Description	Budget	Actuals	Encumbered	Balance
RP Restroom Bond Group 2	814,519.43	814,519.43	81,615.00	(81,615.00)
RP Restroom Bond Program - Gro	3,799,771.17	3,799,770.83	-	0.34
RP Security & Lighting Systems	1,328,164.66	633,747.61	9,864.83	684,552.22
RP SF Botanical Garden Fund	1,356,687.00	889,921.41	229,443.88	237,321.71
RP SF Play Alice Chalmers	2,667,023.00	204,601.11	15,521.69	2,446,900.20
RP SF Play GGP Panhandle	1,000,000.00	199,918.37	11,290.33	788,791.30
RP SF Play Sgt John Macaulay	563,000.00	130,220.47	8,685.00	424,094.53
RP SF Play Washington Sq Plygd	2,700,000.00	1,001,677.65	166,153.75	1,532,168.60
RP Sf Play: Merced Heights Plg	1,403,697.09	365,482.02	31,445.97	1,006,769.10
RP Shared Schoolyards Projects	500,000.00	123,182.64	-	376,817.36
RP Sharp Park Rifle Range	1,038,297.41	1,023,424.63	11,797.85	3,074.93
RP Sharp Park Seawall	100,000.00	-	-	100,000.00
RP Shoreview Park	1,962,200.00	94,254.55	3,600.00	1,864,345.45
RP Sigmund Stern Grove	-	16,013.61	5,724.99	(21,738.60)
RP Signage & Information Mstr	190,775.97	178,247.35	-	12,528.62
RP Signage & Information Sys	1,125,520.21	533,302.57	4,255.75	587,961.89
RP Silver Terrace Ch Barrier R	344,530.00	244,364.15	10,532.36	89,633.49
RP SoMa Skate Park & Dog Park	1,560,626.00	272,542.57	-	1,288,083.43
RP South Ocean Beach Trail	15,278.00	5,000.00	-	10,278.00
RP South Park	3,657,189.83	3,531,756.75	2,430.00	123,003.08
RP South Sunset Clubhouse	110,000.00	996.63	-	109,003.37
RP South Sunset Rec Center	470,840.00	-	470,000.00	840.00
RP St Mary's Sq 500 Pine	51,692.60	91,499.91	1,692.60	(41,499.91)
RP Strybing Arboretum Garden	75,000.00	-	-	75,000.00
RP Sue Bierman Parcels 202/203	1,672,206.24	1,670,573.64	-	1,632.60
RP Telegraph Hill Phase I & II	495,007.73	485,630.49	-	9,377.24
RP Telegraph Hill Stabilizatio	729,893.18	12,477.64	-	717,415.54
RP Tennis Resurface Grant	864,000.00	616,388.07	-	247,611.93
RP Trails Bernal Heights	173,609.72	160,146.04	-	13,463.68
RP Trails GGP Oak Woodlands	2,865,193.56	943,394.21	1,009,393.79	912,405.56
RP Trails Glen Canyon Park	2,240,865.30	2,203,933.02	-	36,932.28
RP Trails Planning And Design	996,617.91	297,511.31	-	699,106.60
RP Trails-Twin Peaks	870,401.19	798,675.84	-	71,725.35
RP Trocadero Deck Replacement	525,000.00	514,946.80	-	10,053.20
RP Union Sq Stair Improvement	-	10,893.01	-	(10,893.01)
RP Victoria M Draves Park 2	15,564.48	31,640.89	-	(16,076.41)
RP Victoria Manolo Draves Park	2,600,000.00	28,647.62	-	2,571,352.38
RP VM Draves Batting Cage	161,000.00	158,540.14	2,425.00	34.86
RP VMD Lighting	300,000.00	29,041.23	3,520.10	267,438.67
RP W Sunset Playground 2012	13,640,000.00	13,185,393.00	115,815.24	338,791.76
RP Walter Haas Connector Trail	288,175.63	153,175.63	-	135,000.00
RP Walter Haas Dog Play Area	461,500.00	327,403.09	-	134,096.91
RP Washington Sq Water Conserv	400,000.00	126,656.34	47,570.97	225,772.69
RP Washington Square Park	24,000.00	11,811.50	-	12,188.50
RP Water Cnsrvtion Alta Plaza	3,239,212.34	3,029,135.31	19,827.25	190,249.78
RP Water Cnsrvtion Moscone Rec	1,211,093.00	200,229.97	555,500.00	455,363.03
RP Water Cnsrvtn GGP Panhandle	58,421.67	5,500.00	-	52,921.67
RP Water Conservation-Alamo Sq	2,971,785.00	2,683,308.42	16,425.00	272,051.58
RP West Portal Plygrnd/Clbhse	2,061,534.82	2,060,742.32	-	792.50
RP West Sunset Playground CPA	1,826,539.51	1,850,979.43	-	(24,439.92)

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Project Description	Budget	Actuals	Encumbered	Balance
RP Willie "Woo Woo" Wong Playg	12,899,015.53	2,165,129.58	8,862,490.18	1,871,395.77
RP Woh Hei Yuen Park Repairs	120,000.00	119,999.55	-	0.45
RP Yacht Harbor Facilities Mai	48,494.59	41,897.07	-	6,597.52
RP Yacht Harbor-dredging	1,500,000.00	415,987.00	375,631.00	708,382.00
RP Youngblood Silver Fields	3,053,684.88	70,637.18	71,443.63	2,911,604.07
SHCP - Margaret Hayward Playgr	650,000.00	-	-	650,000.00
Grand Total	554,042,068.44	279,047,031.48	47,350,269.80	227,644,767.16