



London N. Breed, Mayor
Philip A. Ginsburg, General Manager

San Francisco Recreation and Parks Capital & Planning Division Monthly Report

September 30, 2018

Toks Ajike
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:

- Active project balances and non-reconciled closed projects

Unlike previous monthly reports, this report does not show FY 2018-19 actuals due to changes in the PeopleSoft BI reporting system. The Department hopes to have this data in time for the November 2018 monthly report.



Recreation and Parks Monthly Capital Report - September 30, 2018

Project Description	Budget	Actuals	Encumbered	Balance
PW Mansell St Strtscp	1,718,517.08	1,668,345.86	3,777.25	46,393.97
PW TGHill Rockslide Rsp	3,111.05	2,526.45	0.00	584.60
RP 11th & Natoma Acquistion	9,866,104.26	9,830,256.41	0.00	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	0.00	723,799.19
RP 1290P-Shoreview Park	3,932.00	53,183.82	0.00	-49,251.82
RP 1291P-Ggp Senior Center	48,538.16	27,875.12	13,051.20	7,611.84
RP 17th & Folsom Park Acq	3,190.00	0.00	0.00	3,190.00
RP 17Th And Folsom	4,976,560.11	4,921,987.49	88,978.69	-34,406.07
RP 2006 LRB Reserve	210,262.49	199,991.26	0.00	10,271.23
RP 2008 CSP Bond Issuance Cost	661,018.05	660,036.79	0.00	981.26
RP 2008 Park Forestry Phase I	2,861,291.92	2,668,236.41	0.00	193,055.51
RP 2012 Bond Issuance Cost	776,720.34	724,738.69	0.00	51,981.65
RP 2012 Bond Proceeds	0.00	-18,947.25	0.00	18,947.25
RP 2012 Citywide Prks/Programs	23,094,642.34	0.00	0.00	23,094,642.34
RP 2012 Clean & Safe Neighborh	1,278,314.31	754,212.82	0.00	524,101.49
RP 2012 Community Opportunity	300,000.00	302,064.96	0.00	-2,064.96
RP 2012 Failing Playgrounds-Pl	555,200.00	379,643.43	7,747.12	167,809.45
RP 2012 GGP Master	127,315.85	113,162.64	0.00	14,153.21
RP 2012 Lake Merced Trail & RR	2,000,000.00	167,464.59	68,486.81	1,764,048.60
RP 2012 NP Contingency Master	2,107,462.69	0.00	0.00	2,107,462.69
RP 2012 Water Conservation-Mas	10,000.00	31,390.37	0.00	-21,390.37
RP 2019 Bond Planning	1,469,200.00	0.00	0.00	1,469,200.00
RP 2056 Restroom at Bike Park	16,826.00	8,895.00	0.00	7,931.00
RP 9th Ave Gateway	250,000.00	249,998.94	0.00	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 At Civic Center Plaza	1,500,000.00	1,070,234.07	0.00	429,765.93
RP ADA Capital Imprv Master	79,206.67	54,399.33	0.00	24,807.34
RP ADA Compliance	591,407.91	71,379.42	0.00	520,028.49
RP ADA Coordination	742,339.43	805,708.40	0.00	-63,368.97
RP ADA Fell/Clayton Curb Ramps	66,223.12	56,114.58	0.00	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	0.00	9,859.16
RP ADA Zoo Phase 2	267,848.00	233,273.01	0.00	34,574.99
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	4,258.48	57,734.16	63,007.36
RP Alvord Lake Restroom	210,000.00	65,918.40	0.00	144,081.60
RP Alvord Lake Security Camera	326,500.01	297,913.00	0.00	28,587.01
RP Angelo J. Rossi Playground	12,341,130.06	1,378,326.06	135,430.85	10,827,373.15
RP Aquatic Park Senior Center	310,000.00	295,995.51	3,046.09	10,958.40
RP Balboa Park Pool Bldg	12,848,029.77	11,337,004.76	312,194.50	1,198,830.51
RP Balboa Park Rec/Open Space	199,000.00	0.00	0.00	199,000.00
RP Bay Trail Improvements	448,604.06	33,174.31	0.00	415,429.75
RP Beach Chalet Improvements	502,500.00	0.00	0.00	502,500.00
RP Bid and Contingency Reserve	3,000,000.00	0.00	0.00	3,000,000.00

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Project Description	Budget	Actuals	Encumbered	Balance
RP BOS District Projects	1,448,724.00	216,957.66	24,563.03	1,207,203.31
RP Buchanan Street Mall	1,787,185.19	135,000.00	0.00	1,652,185.19
RP Buena Vista Park 2018-19	50,000.00	0.00	0.00	50,000.00
RP Buena Vista Prk Urbn Frstry	77,859.44	77,387.84	0.00	471.60
RP Camp Mather Capital Renewal	2,212,500.00	1,721,602.67	0.00	490,897.33
RP Camp Mather Multiuse Court	173,903.00	20,137.97	93,760.00	60,005.03
RP Central Waterfront Rec & OS	500,000.00	0.00	0.00	500,000.00
RP Chinatown Open Space	162,536.24	50,881.77	0.00	111,654.47
RP Civic Center	30,000.00	48,013.79	0.00	-18,013.79
RP Civic Center Garage Elevato	1,025,225.62	1,032,948.22	0.00	-7,722.60
RP Civic Center Pg Maint Fund	15,000.00	0.00	0.00	15,000.00
RP Civic Center Plaza	1,086,222.88	1,046,818.44	0.00	39,404.44
RP COF Bayview Playground	1,177,091.00	98,816.29	4,096.95	1,074,177.76
RP COF Community Opprtnty Fnd	143,489.99	0.00	0.00	143,489.99
RP COF Corona Heights	35,000.00	18,194.70	0.00	16,805.30
RP COF Duboce Park YouthPlayA	281,138.46	280,415.07	0.00	723.39
RP COF GGP Lawn Bowling Green	468,275.63	429,810.22	0.00	38,465.41
RP COF Golden Gate Heights Ph2	231,593.85	7,741.03	0.00	223,852.82
RP COF Lake Merced N Lake Dock	453,477.00	164,285.25	7,610.42	281,581.33
RP COF Lincoln Park Steps	241,628.65	240,540.65	0.00	1,088.00
RP COF Mckinley Sq. Hillside	51,879.02	51,463.10	0.00	415.92
RP COF McLaren Bike Skills	1,122,818.50	938,463.83	0.00	184,354.67
RP COF McLaren John King CGrdn	920,931.00	232,699.87	560,530.00	127,701.13
RP COF Ralph D House Comm Park	900,000.00	98,223.52	317,000.00	484,776.48
RP COF Sunnyside Conservatory	44,290.00	29,255.04	0.00	15,034.96
RP COF Upper Douglass Park	734,534.09	733,839.61	0.00	694.48
RP COF Waller Street Skatepark	130,331.00	0.00	0.00	130,331.00
RP COF West Portal Playground	748,357.93	230,490.62	37,677.54	480,189.77
RP COF Youngblood Coleman	90,000.00	0.00	0.00	90,000.00
RP Cof-Boeddeker Park And Play	6,117,119.82	6,047,924.21	0.00	69,195.61
RP Cof-Geneva Community Garden	1,549,081.69	1,510,317.82	6,199.82	32,564.05
RP Cof-Hilltop Skate Park	1,414,000.00	965,675.34	1,812.50	446,512.16
RP Cof-Larsen Park And Playgro	1,448,763.33	1,426,488.60	0.00	22,274.73
RP Cof-Noe Courts	378,244.14	405,341.79	0.00	-27,097.65
RP Cof-Pioneer Park	200,634.60	165,297.07	0.00	35,337.53
RP Cof-Tank Hill Trail Improve	98,131.00	94,384.36	0.00	3,746.64
RP Community Building Events	90,000.00	20,000.00	0.00	70,000.00
RP Community Gardens Program	1,376,625.00	1,310,000.29	15,137.50	51,487.21
RP Concession Maintenance	1,420,092.00	318,423.33	87,551.85	1,014,116.82
RP Contingency	10,860,914.56	7,587,583.75	8,439.17	3,264,891.64
RP Controller's Audit	526,245.00	523,678.60	0.00	2,566.40
RP Court Resurfacing	2,173,791.14	1,245,085.97	93,700.00	835,005.17
RP Croker Amazon SF Giants	45,600.00	46,611.64	0.00	-1,011.64
RP District 2 FY 17 Capital	325,000.00	0.00	0.00	325,000.00
RP Eastern Neighborhood Develo	1,000,000.00	0.00	0.00	1,000,000.00
RP Eastern Neighborhood Parks	128,000.00	110,328.95	0.00	17,671.05

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RP Emergency Repairs	600,000.00	0.00	0.00	600,000.00
RP Erosion Cntrl/Rtaining Wall	1,989,321.30	389,388.68	242,813.68	1,357,118.94
RP Erosion Control	236,162.39	236,082.89	0.00	79.50
RP Esprit Park	2,745,700.00	50,113.78	0.00	2,695,586.22
RP Facilities Maintenance	927,135.00	0.00	0.00	927,135.00
RP Fencing	350,000.00	0.00	0.00	350,000.00
RP Field Rehabilitation	2,851,884.69	1,986,270.12	91,730.69	773,883.88
RP Fillmore & Turk Mini Park	120,000.00	17,629.38	0.00	102,370.62
RP Flint St Tennis Court	85,150.00	84,740.00	0.00	410.00
RP Floor Resurfacing Project	184,088.00	85,323.00	9,047.00	89,718.00
RP Forestry	2,646,250.00	1,858,374.60	66,475.00	721,400.40
RP Francisco Reservoir	830,000.00	271,652.01	0.00	558,347.99
RP Francisco Reservoir Acq	2,054,757.16	462,241.82	0.00	1,592,515.34
RP Franklin Sq Par Course Equip	451,000.00	106,442.71	111,398.97	233,158.32
RP FY15/16 RPD Addbacks	215,000.00	72,838.00	0.00	142,162.00
RP Gaetways/Borders/Bollards	850,000.01	442,532.59	158,478.58	248,988.84
RP Garfield Square Pool Bldg	19,738,000.00	1,792,402.94	612,505.33	17,333,091.73
RP Gene Friend Rec Center	2,785,564.90	107,133.93	106,200.00	2,572,230.97
RP General Facility Renewal	820,000.00	515,099.46	2,379.94	302,520.60
RP Geneva Car Barn Phase I	19,244,397.96	3,103,559.80	3,928,883.79	12,211,954.37
RP Geneva Car Barn Seismic Stb	398,579.43	395,045.96	0.00	3,533.47
RP George Christopher Plygrnd	3,212,000.00	507,846.16	24,356.91	2,679,796.93
RP GGP Bike Lanes	100,000.00	85,835.26	0.00	14,164.74
RP Ggp Bison Paddock Fencing	200,000.00	191,627.49	0.00	8,372.51
RP GGP Carousel	102,350.00	101,058.50	0.00	1,291.50
RP GGP Cnsvtry of Flwrs Rglaz	930,000.00	861,830.00	0.00	68,170.00
RP GGP Dog Play Area	2,660,000.00	51,543.73	137,571.71	2,470,884.56
RP GGP Golf Clubhouse	100,000.00	1,631.04	0.00	98,368.96
RP GGP Middle Lake	2,200,000.00	10,838.86	508,637.47	1,680,523.67
RP GGP Music Concourse Surface	9,340,464.19	9,305,104.98	0.00	35,359.21
RP GGP Music Concrs Cafe Plaza	50,000.00	265.97	0.00	49,734.03
RP GGP Ninth Avenue Gateway	200,000.00	0.00	0.00	200,000.00
RP GGP Panhandle Ped Safety	524,459.68	524,457.33	0.00	2.35
RP GGP Project Coordination	1,280,017.00	612,982.98	5,000.00	662,034.02
RP Ggp Rpd Projects	610,628.63	605,338.00	0.00	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	341,891.75	0.00	1,619,707.40
RP GGP Stow Lake Boatshed	1,200,000.00	227,808.84	16,234.84	955,956.32
RP GGP Stow Lake perimeterPath	725,000.00	1,117.93	0.00	723,882.07
RP GGP Tennis Courts	0.00	6,925.00	2,575.00	-9,500.00
RP GGP USTA Tennis Court	3,780,000.00	237,488.09	53,004.46	3,489,507.45
RP GGP West End	400,000.00	0.00	0.00	400,000.00
RP Ggp West End (Great Highway	594,721.70	557,352.96	0.00	37,368.74
RP Ggp-Alvord Tunnel	1,138,615.76	192,684.69	1,626.36	944,304.71
RP Ggp-Murphy Windmill	2,136,278.69	414,398.40	5,349.51	1,716,530.78
RP Gilman Playground	1,850,230.00	1,841,577.44	0.00	8,652.56

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Project Description	Budget	Actuals	Encumbered	Balance
RP Glen Canyon Rec Center	14,851,000.00	14,693,032.52	22,607.24	135,360.24
RP Glen Prk NA Grounds/Canyon	503,000.00	455,814.67	0.00	47,185.33
RP GOBOC/Controller Audit Srvc	476,684.21	241,934.00	0.00	234,750.21
RP Golden Gate Park	1,548,614.00	48,343.00	0.00	1,500,271.00
RP Golf Program	4,343,434.00	2,114,282.99	0.00	2,229,151.01
RP Gough Street / Lafayette	280,000.00	267,637.10	0.00	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	936,633.56	2,361,977.58	1,886,388.86
RP Hayes Valley Playground - C	2,805,078.48	2,795,014.70	0.00	10,063.78
RP Hazardous Materials Mtgion	385,469.15	384,561.12	0.00	908.03
RP Helen Diller Civic Center P	2,209,755.97	662,753.46	50,964.77	1,496,037.74
RP Helen Wills PG Renovation	3,234.62	0.00	0.00	3,234.62
RP Herz Playground Scope TBD	1,195,000.00	0.00	0.00	1,195,000.00
RP Hilltop/Bayview Hill Trail	2,733,000.00	0.00	0.00	2,733,000.00
RP Hyde & Turk Mini Park	2,250,000.00	285,907.49	30,637.84	1,933,454.67
RP Ina Coolbrith Path Repairs	300,000.00	274,890.00	0.00	25,110.00
RP India Basin	750,000.00	0.00	0.00	750,000.00
RP India Basin Natural Area	114,810.75	111,080.47	3,227.00	503.28
RP India Basin Planning/Design	410,274.00	162,663.69	51,689.81	195,920.50
RP India Basin Remediation	8,014,593.00	323,975.90	354,497.00	7,336,120.10
RP Irrigation Std Development	39,965.00	43,762.87	0.00	-3,797.87
RP Irrigation Systems	2,174,400.00	1,041,295.27	54,165.89	1,078,938.84
RP Jackson Park Improvements	602.00	0.00	0.00	602.00
RP Jackson Playground	664,398.00	91,945.51	1,732.50	570,719.99
RP Jackson Plygrnd Field House	44,086.04	50,116.42	0.00	-6,030.38
RP Japantown Peace Plaza 18	600,000.00	62,267.27	24,076.95	513,655.78
RP Jerry Garcia Amphitheater	140,000.00	125,583.40	0.00	14,416.60
RP Jose Coronado Playground	1,363,000.00	0.00	0.00	1,363,000.00
RP Joseph Conrad Mini Park	0.00	930.50	0.00	-930.50
RP Julius Kahn Court Rsurfacng	125,000.00	112,884.99	0.00	12,115.01
RP Juri Commons	825,000.00	129,446.48	26,670.10	668,883.42
RP Keyless Entry System	349,999.76	329,357.89	0.00	20,641.87
RP Kezar Pavillion	254,878.72	47,897.00	8,610.00	198,371.72
RP Kezar Running Track Replace	3,139,749.66	3,126,269.23	0.00	13,480.43
RP Lafayette Park Dog Park	60,000.00	0.00	0.00	60,000.00
RP Lafayette Park Lights	150,000.00	0.00	0.00	150,000.00
RP Lake Merced Improvements	1,006,523.00	0.00	0.00	1,006,523.00
RP Lake Merced Perimeter	0.00	493.54	0.00	-493.54
RP Laurel Hill Playground	250,000.00	0.00	0.00	250,000.00
RP Lifecycle Project	1,550,000.00	628,760.28	615,457.00	305,782.72
RP Lincoln/45th Av PG Restroom	1,440,000.00	1,031,783.96	199,349.50	208,866.54
RP Little Hollywood Park Ph 2	513,328.82	497,210.14	0.00	16,118.68
RP Low Flow Plumbing	300,000.00	279,350.24	0.00	20,649.76
RP M Dolores Playground Resrve	120,000.00	14,058.81	0.00	105,941.19
RP Mansell Street Survey	109,842.00	141,539.10	0.00	-31,697.10
RP Margaret Hayward 2012 Bond	24,561,002.00	2,794,056.37	64,598.95	21,702,346.68

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RP Marina Bay Trail	91,977.00	97,629.90	0.00	-5,652.90
RP Marina DBW Loan Reserve	369,259.00	0.00	0.00	369,259.00
RP Marina East Harbor Sediment	5,885,907.95	3,409,405.25	645,362.06	1,831,140.64
RP Marina Yacht Harbor Renov	70,585.63	51,961.50	0.00	18,624.13
RP Marina YH Facilities Maint	7,692,547.44	7,195,257.23	141,154.71	356,135.50
RP McLaren Courts	1,000,000.00	11,571.64	0.00	988,428.36
RP McLaren Group Picnic Area	900,000.00	143,610.56	17,674.96	738,714.48
RP McLaren J G AMP 2	1,035,507.50	0.00	0.00	1,035,507.50
RP McLaren Lodge Annex Renov	750,000.00	730,766.12	0.00	19,233.88
RP McLaren Park Paving Improve	700,000.00	38,484.89	1,065.00	660,450.11
RP McLaren Park Signs	50,000.00	400.00	0.00	49,600.00
RP McLaren Park Trails	3,500,000.00	2,610.54	0.00	3,497,389.46
RP McLaren Park Trails Vision	250,000.00	0.00	0.00	250,000.00
RP McLaren Pk Grp Picnc Restro	1,700,000.00	86,052.13	39,683.54	1,574,264.33
RP McLaren Pk PG&E Remediation	0.00	-20,411.56	0.00	20,411.56
RP McLaren Vis Ave Ped	300,000.00	0.00	0.00	300,000.00
RP McLaren Visioning	1,185,000.00	824,790.34	43.99	360,165.67
RP Mid-embarcadero Music Conco	153,077.00	46,922.60	0.00	106,154.40
RP Minnie Lovie Ward FY15 Adbk	30,000.00	20,568.34	0.00	9,431.66
RP Miraloma Playground	50,000.00	0.00	0.00	50,000.00
RP Mission Rec Center	1,940,000.00	0.00	0.00	1,940,000.00
RP Moscone Rec Center	2,294,174.09	2,064,455.97	4,010.00	225,708.12
RP Mother's Building 2017	344,916.38	76,765.55	119,999.75	148,151.08
RP Mountain Lake	2,990,587.17	2,994,786.43	0.00	-4,199.26
RP Movie Nights In The Park	515,000.00	143,361.18	73,692.79	297,946.03
RP MYH E Harbor Sediment Rmd	1,817,592.00	0.00	0.00	1,817,592.00
RP New Parks In Soma	8,510,000.00	0.00	0.00	8,510,000.00
RP Noe Courts Playground - Chi	142,409.15	126,409.15	0.00	16,000.00
RP Noe Courts Restroom & Resrf	820,091.15	813,292.95	0.00	6,798.20
RP Noe Valley Town Square	2,330,592.00	2,000,794.64	0.00	329,797.36
RP Open Sp Capital Prog Mgmt	8,322,205.16	4,947,906.16	9,800.00	3,364,499.00
RP Open Sp Nghbrhd Prks & Sqrs	2,718,592.69	1,556,225.38	76,253.56	1,086,113.75
RP Open Space Acquisition	17,973,940.53	10,435,607.90	0.00	7,538,332.63
RP Open Space Audit Services	290,350.00	205,155.00	0.00	85,195.00
RP Open Space Commnty Gardens	1,825,470.70	1,446,112.30	70,543.67	308,814.73
RP Open Space Contingency	3,311,070.15	223,347.73	128,735.02	2,958,987.40
RP Open Space Natural Areas	1,703,172.63	1,686,413.32	0.00	16,759.31
RP Open Space Nghbrhd Plygrnds	362,015.92	188,163.84	0.00	173,852.08
RP Open Space Park Renovations	1,274,100.99	1,069,002.72	0.00	205,098.27
RP Open Space Urban Forestry	1,945,500.56	1,918,355.84	0.00	27,144.72
RP Open Space-chinatown Park	0.64	0.00	0.00	0.64
RP Palace Of Fine Arts Histori	13,060,164.29	13,055,603.52	0.00	4,560.77
RP Park Renov Structural Maint	1,214,184.41	1,194,050.80	0.00	20,133.61
RP Park Renovations Various	792,212.34	787,989.84	0.00	4,222.50
RP Park Signage	814,000.00	599,989.27	0.00	214,010.73
RP Parking Revenue Cntrl Equip	2,750,000.00	0.00	0.00	2,750,000.00

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RP Parkren Hazard Materials	552,643.54	543,943.34	0.00	8,700.20
RP Parkren-Resurfacing	2,081,174.67	1,852,135.85	0.00	229,038.82
RP Parks & Open Spaces	985,317.00	0.00	0.00	985,317.00
RP Participatory Budgeting	100,000.00	0.00	0.00	100,000.00
RP Paving	1,100,000.00	221,014.00	0.00	878,986.00
RP Playfields Renewal FY15	3,001,618.00	3,116,973.95	0.00	-115,355.95
RP Playground Maintenance	350,000.00	0.00	273.96	349,726.04
RP Playing Fields Replacement	7,625,500.99	550,328.00	0.00	7,075,172.99
RP Portsmouth Sq Garage 14-15	0.00	253.05	0.00	-253.05
RP Portsmouth Sq Garage Rehab	300,000.00	20,758.60	0.00	279,241.40
RP Portsmouth Square Improve	1,865,000.00	497,571.97	48,537.65	1,318,890.38
RP Potrero Hill - New Trail Li	58,500.00	30,357.02	0.00	28,142.98
RP Potrero Hill Rec Center	5,375,250.00	844,895.29	3,744,100.00	786,254.71
RP Prague Street Stairs	91.68	0.00	0.00	91.68
RP Program Management Cost	8,430,941.59	9,130,242.04	0.00	-699,300.45
RP Pump Replacement Project	2,450,000.00	1,509,010.36	42,228.33	898,761.31
RP R/p Projects	54,600.00	49,516.70	0.00	5,083.30
RP Randall Museum Renovation	8,829,139.00	8,672,153.86	70,530.00	86,455.14
RP Rec And Park Capital Projec	25,000.00	0.00	0.00	25,000.00
RP Recreation	96,654.00	0.00	0.00	96,654.00
RP Regional Parks	209,027.45	197,925.96	0.00	11,101.49
RP Restroom Bond Group 2	814,519.43	814,519.43	81,615.00	-81,615.00
RP Security & Lighting Systems	1,328,164.66	633,747.61	0.00	694,417.05
RP SF Botanical Garden Fund	1,356,687.00	852,882.76	229,089.61	274,714.63
RP SF Play Alice Chalmers	605,000.00	199,408.58	8,408.79	397,182.63
RP SF Play GGP Panhandle	375,000.00	186,012.57	21,049.34	167,938.09
RP SF Play Sgt John Macaulay	563,000.00	126,891.16	4,765.00	431,343.84
RP SF Play Washington Sq Plygd	2,700,000.00	975,110.93	335,133.89	1,389,755.18
RP Sf Play: Merced Heights Plg	1,403,697.09	356,473.83	49,969.77	997,253.49
RP Shared Schoolyards Projects	590,000.00	123,182.64	0.00	466,817.36
RP Sharp Park Rifle Range	1,038,297.41	1,022,849.26	11,797.85	3,650.30
RP Sharp Park Seawall	100,000.00	0.00	0.00	100,000.00
RP Shoreview Park	1,962,200.00	85,932.26	3,600.00	1,872,667.74
RP Sigmund Stern Grove	0.00	16,013.61	5,724.99	-21,738.60
RP Signage & Information Mstr	190,775.97	178,247.35	0.00	12,528.62
RP Signage & Information Sys	1,125,520.21	533,166.06	1,301.01	591,053.14
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	0.00	1,288,083.43
RP South Ocean Beach Trail	15,278.00	5,000.00	0.00	10,278.00
RP South Park	3,557,189.83	3,531,212.15	2,430.00	23,547.68
RP South Sunset Clubhouse	110,000.00	996.63	0.00	109,003.37
RP South Sunset Rec Center	470,840.00	0.00	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	0.00	0.00	75,000.00
RP Sue Bierman Parcels 202/203	1,672,206.24	1,670,573.64	0.00	1,632.60
RP Telegraph Hill Phase I & II	495,007.73	485,630.49	0.00	9,377.24

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Project Description	Budget	Actuals	Encumbered	Balance
RP Telegraph Hill Stabilizatio	729,893.18	12,477.64	0.00	717,415.54
RP Trails Bernal Heights	173,609.72	160,005.65	0.00	13,604.07
RP Trails GGP Oak Woodlands	2,865,193.56	700,094.65	1,226,390.29	938,708.62
RP Trails Glen Canyon Park	2,240,865.30	2,203,933.02	0.00	36,932.28
RP Trails Planning And Design	996,617.91	297,464.52	0.00	699,153.39
RP Trails-Twin Peaks	870,401.19	798,629.05	0.00	71,772.14
RP Trocadero Deck Replacement	525,000.00	514,946.80	0.00	10,053.20
RP Union Sq Stair Improvement	0.00	10,893.01	0.00	-10,893.01
RP Victoria M Draves Park 2	15,564.48	31,640.89	0.00	-16,076.41
RP Victoria Manolo Draves Park	2,600,000.00	20,718.97	0.00	2,579,281.03
RP VM Draves Batting Cage	161,000.00	158,540.14	2,425.00	34.86
RP W Sunset Playground 2012	13,640,000.00	13,184,246.26	115,815.24	339,938.50
RP Walter Haas Connector Trail	288,175.63	153,175.63	0.00	135,000.00
RP Walter Haas Dog Play Area	461,500.00	327,403.09	0.00	134,096.91
RP Washington Sq Water Conserv	400,000.00	111,051.34	53,759.51	235,189.15
RP Washington Square Park	24,000.00	11,811.50	0.00	12,188.50
RP Water Cnsrvtion Alta Plaza	3,239,212.34	3,024,105.63	19,827.25	195,279.46
RP Water Cnsrvtion Moscone Rec	1,211,093.00	193,678.58	555,500.00	461,914.42
RP Water Cnsrvtn GGP Panhandle	58,421.67	5,500.00	0.00	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	0.00	792.50
RP West Sunset Playground CPA	1,826,539.51	1,850,979.43	0.00	-24,439.92
RP Willie "Woo Woo" Wong Playg	11,344,449.10	1,722,626.72	9,231,008.62	390,813.76
RP Yacht Harbor Facilities Mai	48,494.59	41,569.66	0.00	6,924.93
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	30,795.98	104,010.00	2,918,878.90
Grand Total	547,350,501.75	267,465,207.01	30,214,818.16	249,670,476.58