



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

San Francisco Recreation and Parks Capital & Planning Division Monthly Report

August 31, 2018

Toks Ajike
Director of Planning and Capital Management

Prepared by:
Antonio Guerra, Capital Finance Manager

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.

Due to the first ever fiscal year-end close in PeopleSoft, the department is still finalizing FY 2017-18 data. This report contains the following:

- FY 2017-18 actual capital expenditures
- FY 2018-19 actual capital expenditures

This report does not show active project balances at this time. It is anticipated that the October reports will show reconciled all-year budgets for active projects.



Recreation and Parks Monthly Capital Report - August 31, 2018

Project Description	Project Code	FY 2017-18	
		Budget	Actuals
RP 11th & Natoma Acquisition	10013098	9,747,881.69	9,712,033.84
RP Balboa Park Pool Bldg	10013420	7,415,218.14	4,772,560.60
RP W Sunset Playground 2012		3,750,321.59	3,293,973.64
RP Water Cnsrvtion Alta Plaza	10013444	3,099,725.41	2,453,336.76
RP Moscone Rec Center	10013430	3,358,352.21	1,762,740.43
RP Margaret Hayward 2012 Bond	10013428	20,965,636.11	1,737,182.86
RP Geneva Car Barn Phase I	10013295	17,351,360.58	1,326,437.49
RP Glen Canyon Rec Center	10013422	1,318,503.94	1,301,603.17
RP Randall Museum Renovation	10013550	1,368,788.72	1,211,803.58
RP Program Management Cost	10013161	564,099.88	1,167,454.59
RP Lincoln/45th Av PG Restroom	10013368	1,558,410.77	1,115,005.35
RP Court Resurfacing	10013659	1,280,380.10	968,338.93
RP Garfield Square Pool Bldg	10013425	15,788,799.45	933,095.99
RP Helen Diller Civic Center P	10013155	1,964,688.82	819,851.43
RP Angelo J. Rossi Playground	10013432	7,635,078.35	807,642.56
RP Cof-Geneva Community Garden		678,721.65	751,884.32
RP Camp Mather Capital Renewal	10013373	737,500.00	730,277.20
RP Willie "Woo Woo" Wong Playg	10013421	9,283,517.04	658,128.32
RP COF McLaren Bike Skills	10013192	835,493.82	651,139.15
RP Irrigation Systems	10013359	1,277,894.90	603,540.11
RP Field Rehabilitation	10013283	1,014,905.92	481,747.02
RP SF Play Washington Sq Plygd	10013441	1,528,327.40	476,488.85
RP Contingency	10013149	3,886,343.32	471,836.88
RP Forestry	10013280	931,457.50	462,582.10
RP Open Space Commnty Gardens	10013288	555,180.88	447,472.04
RP Gaetways/Borders/Bollards	10013292	586,050.01	428,582.59
RP General Facility Renewal	10013296	475,620.37	415,624.33
RP SF Botanical Garden Fund	10024383	783,942.45	413,593.63
RP Potrero Hill Rec Center	10013431	4,082,251.45	398,594.43
RP Deferred Maintenance	10013255	1,245,782.72	396,998.00
RP Walter Haas Dog Play Area	10013696	455,650.70	309,582.70
RP Alvord Lake Security Camera	10031039	320,852.71	291,630.43
RP Portsmouth Square Improveme	10013270	1,651,230.57	272,551.97
RP George Christopher Plygrnd	10013423	2,598,449.63	270,420.47
RP GGP Signage	10013677	355,900.00	263,909.80
RP 9th Ave Gateway	10032184	250,000.00	249,998.94
RP Mather Facilities Maint	10016944	266,038.40	243,717.61
RP Open Sp Capital Prog Mgmt	10013154	1,545,826.22	225,083.47
RP McLaren Visioning	10013406	548,606.52	221,950.04
RP India Basin Remediation	10027635	1,075,400.44	208,516.85
RP Sf Play: Merced Heights Plg	10013439	375,171.86	199,761.90
RP Guy Place Park Rincon Hill	10013655	4,474,619.57	199,587.66
RP 17Th And Folsom	10013261	255,841.28	198,036.21
RP BOS District Projects	10032174	871,000.00	192,992.03
RP Ggp-Murphy Windmill	10013345	1,912,730.26	186,684.03
RP Palega Rec Center Reno	10013571	199,314.41	181,704.12
RP South Park	10013434	203,880.46	176,673.76
RP Francisco Reservoir Acq	10013096	1,307,901.52	170,827.58

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Project Description	Project Code	FY 2017-18	
		Budget	Actuals
RP Alamo Square Restroom	10013228	192,742.96	160,043.17
RP Lake Merced Restor & Educat	10013045	0.00	151,773.94
RP Erosion Cntrl/Rtaining Wall	10013274	1,241,667.63	141,735.01
RP GGP USTA Tennis Court	10013171	2,950,967.25	141,197.14
RP SF Play Alice Chalmers	10013437	574,187.37	140,341.77
RP COF West Portal Playground	10013507	583,999.79	140,049.71
RP Ggp Stanyan St Frontage Imp	10013419	843,365.34	139,214.73
RP GGP Cnsvtry of Flwrs Rglaz	10013144	203,560.04	135,390.04
RP Playfields Renewal FY15	10013601	17,223.25	127,221.62
RP Hyde & Turk Mini Park	10013426	1,579,095.58	126,818.83
RP Raymond Kimbell Playground	10013209	140,854.94	121,524.46
RP Paving	10013588	500,000.00	121,014.00
RP Ada-Herz Playground	10013105	247,360.03	118,773.24
RP Pump Replacement Project	10013617	552,954.60	113,728.33
RP Julius Kahn Court Rsurfacing	10013660	125,000.00	112,884.99
RP SF Play GGP Panhandle	10013440	338,916.00	112,756.15
RP GOBOC/Controller Audit Svc	10013404	336,487.21	101,737.00
RP McLaren Group Picnic Area	10013418	919,906.49	101,030.38
RP Trails GGP Oak Woodlands	10013222	2,333,167.33	100,217.20
RP Washington Sq Water Conserv	10032187	400,000.00	92,922.00
RP General Facilities Maintena	10016942	371,775.22	91,077.11
RP Juri Commons	10013267	808,378.65	90,990.87
RP Controller's Audit	10013142	92,069.40	89,503.00
RP GGP Dog Play Area	10013256	2,260,000.00	88,202.55
RP Cof-Pioneer Park	10013201	89,773.97	88,045.47
RP 2012 Failing Playgrounds-PI	10013436	269,673.67	87,403.10
RP Shoreview Park	10013673	1,962,200.00	85,631.36
RP Kezar Running Track Replace	10013322	97,933.44	84,453.01
RP Concession Maintenance	10013173	891,904.57	83,440.98
RP ADA Coordination	10013102	26,842.76	82,946.28
RP Floor Resurfacing Project	10031220	92,044.00	76,339.00
RP COF McLaren John King CGrdn	10013187	774,386.50	75,381.69
RP Franklin Sq Par Course Equip	10013264	139,365.65	72,453.71
RP SF Play Sgt John Macaulay	10013438	199,773.51	65,242.94
RP GGP Panhandle Ped Safety	10013331	64,856.84	64,854.49
RP 2012 Lake Merced Trail & RR	10013416	1,946,224.83	61,587.83
RP McLaren Pk Grp Picnc Restro	10032746	1,700,000.00	60,071.72
RP 2012 Clean & Safe Neighborh	10031030	593,223.62	59,169.30
RP Open Space Contingency	10013145	1,335,651.55	56,942.89
RP Mountain Lake	10013429	52,535.09	56,734.35
RP Movie Nights In The Park	10024392	541,999.04	50,360.22
RP ADA Zoo Upgrades FY18	10032185	50,000.00	50,000.00
RP Trails-Twin Peaks	10013223	120,219.66	48,400.73
RP GGP Stow Lake Boatshed	10013338	1,039,415.95	48,200.12
RP Civic Center	10031020	30,000.00	48,013.79
RP Cof-Hilltop Skate Park	10013411	497,129.77	47,985.37
RP India Basin Planning/Design	10013129	295,156.40	47,546.09
RP Esprit Park	10032160	2,745,700.00	46,687.50

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Project Description	Project Code	FY 2017-18	
		Budget	Actuals
RP Croker Amazon SF Giants	10032293	45,600.00	46,611.64
RP Jackson Playground	10013265	617,678.46	45,225.97
RP Twin Peaks Security Cameras	10032186	45,000.00	45,000.00
RP COF Bayview Playground	10013410	259,433.76	44,614.25
RP 1290P-Shoreview Park	10027642	-2,093.83	43,715.51
RP Irrigation Std Development	10032698	39,965.00	43,017.40
RP Mother's Building 2017	10032181	344,916.38	41,989.81
RP Water Cnsrvtion Moscone Rec	10013447	1,064,381.93	38,964.48
RP St Mary's Sq 500 Pine	10013158	-1,497.28	38,310.03
RP 2008 Park Forestry Phase I	10013206	231,939.64	35,600.06
RP Japantown Peace Plaza 18	10013361	600,000.00	35,064.57
RP Noe Valley Town Square	10013402	713,406.14	32,514.09
RP 2012 Community Opportunity	10013409	33,351.44	30,844.15
RP 2004 Rec & Park Revenue Bon	10013579	29,169.01	29,169.01
RP Abr - St Mary'S, Potrero Hi	10013100	317,106.95	28,834.09
RP McLaren Park Paving Improve	10013417	694,710.77	27,914.09
RP Kezar Pavillion	10013164	83,538.04	26,686.86
RP Silver Terrace Ch Barrier R	10011414	125,776.83	25,610.98
RP Gilman Playground	10013424	33,761.19	25,108.63
RP COF Sunnyside Conservatory	10013205	38,834.87	23,799.91
RP 2006 LRB Reserve	10013654	23,083.20	23,083.20
RP Signage & Information Sys	10013675	391,324.44	22,174.79
RP Potrero Hill - New Trail Li	10013266	50,004.70	21,861.72
RP Francisco Reservoir	10013285	385,728.47	20,423.79
RP Playing Fields Replacement	10013593	6,020,402.00	20,229.01
RP Open Sp Nghbrhd Prks & Sqrs	10013509	1,607,052.17	19,559.86
RP COF Ralph D House Comm Park	10013202	507,131.18	18,328.27
RP COF Corona Heights	10032850	20,000.00	18,194.70
RP Youngblood Silver Fields	10032333	3,053,489.25	17,740.53
RP Civic Center Garage Elevato	10013132	9,819.52	17,542.12
RP 04 Revenue Bond Master	10013580	17,011.88	17,011.88
RP ADA Union Square	10013109	26,568.74	16,709.58
RP McLaren Lodge Annex Renov	10013112	35,309.88	16,076.00
RP Sigmund Stern Grove	10001328	0.00	16,013.61
RP Camp Mather Multiuse Court	10032751	173,903.00	15,778.09
RP Fillmore & Turk Mini Park	10032332	120,000.00	14,895.82
RP Gene Friend Rec Center	10013170	1,819,458.20	14,555.07
RP 1291P-Ggp Senior Center	10027636	38,226.11	13,451.65
RP Open Space Audit Services	10013141	84,346.00	13,137.00
RP Victoria M Draves Park 2	10013172	-4,702.34	11,374.07
RP Bay Trail Improvements	10013125	426,526.81	11,097.06
RP Telegraph Hill Stabilizatio	10031043	728,483.31	11,067.77
RP Union Sq Stair Improvement	10033505	0.00	10,561.43
RP Jerry Garcia Amphitheater	10013415	23,886.88	9,470.28
RP Ggp-Alvord Tunnel	10013300	582,735.93	9,262.39
RP 2056 Restroom at Bike Park	10033297	16,826.00	8,895.00
RP Victoria Manolo Draves Park	10031353	2,600,000.00	8,872.52
RP Community Gardens Program	10013289	74,954.37	8,329.66

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		Budget	Actuals
RP Walter Haas Connector Trail	10013148	944.37	7,120.00
RP Ggp Tennis Courts	10001361	0.00	6,925.00
RP 2012 Water Conservation-Mas	10013443	-15,296.98	6,093.39
RP Buchanan Street Mall	10013127	138,085.19	5,900.00
RP COF Lake Merced N Lake Dock	10013412	296,943.88	5,527.12
RP Alvord Lake Restroom	10024382	149,514.00	5,432.40
RP McLaren Courts	10033278	1,000,000.00	5,206.43
RP Trails Planning And Design	10013217	704,404.70	4,923.51
RP Restroom Washington Square	10013236	4,767.00	4,767.00
RP Open Space Urban Forestry	10013686	31,362.72	4,218.00
RP Sharp Park Rifle Range	10013354	20,280.19	4,212.03
RP Marina Community Building	10016946	22,801.00	3,700.00
RP Cof-Boeddeker Park And Play	10013179	72,720.61	3,525.00
RP Open Space Nghbrhd Plygrnds	10013453	177,353.83	3,501.75
RP Cof-Tank Hill Trail Improve	10013413	5,825.64	2,871.00
RP Playing Field Replacement	10013597	2,769.41	2,769.41
RP Geneva Office Building	10013294	2,500.00	2,500.00
RP Trails Bernal Heights	10013213	16,139.16	2,488.12
RP Security & Lighting Systems	10013668	230,003.93	2,484.25
RP Sharp Park Pump House	10013672	5,735.00	2,179.30
RP Cof-Noe Courts	10013196	-24,983.45	2,114.20
RP Marina Bay Trail	10013387	31,395.94	2,103.00
RP GGP Middle Lake	10032367	1,200,000.00	1,800.41
RP Fay House Stabilization	10013575	1,623.16	1,623.16
RP McLaren Park Trails	10033279	3,500,000.00	1,531.28
RP West Sunset Playground CPA	10013504	-22,955.00	1,484.92
RP Cof-Larsen Park And Playgro	10013188	23,742.80	1,421.28
RP Mccoppin Square Renovation	10013482	0.00	1,185.62
RP St. Mary'S Playground	10013495	1,041.06	1,041.06
RP COF Golden Gate Heights Ph2	10032334	0.00	866.31
RP Joseph Conrad Mini Park	10033267	0.00	861.95
RP ADA Supplemental Analysis	10013108	30,761.81	795.94
RP Ada At Civic Center Plaza	10013131	430,535.15	769.22
RP Lake Merced Perimeter	10001335	0.00	493.54
RP VM Draves Batting Cage	10013152	2,827.09	367.23
RP 2012 Bond Proceeds	10003453	3,030.33	358.08
RP Trocadero Deck Replacement	10013681	10,377.36	324.16
RP Gough Street / Lafayette	10013363	12,643.32	280.42
RP Portsmouth Sq Garage 14-15	10013168	0.00	253.05
RP COF GGP Lawn Bowling Green	10013178	38,690.15	224.74
RP Mansell Street Survey	10013166	-31,536.81	160.29
RP Water Conservation-Alamo Sq	10013445	120,447.74	-168,028.84
Grand Total		209,249,382.94	50,715,886.05

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Project Description	Project Code	FY 2018-19	
		Budget	Actuals
RP Forestry	10013280	1,468,875.40	678,517.50
RP Field Rehabilitation	10013283	1,058,158.90	191,284.86
RP SF Play Washington Sq Plygd	10013441	2,051,838.55	164,479.47
RP Facilities Maintenance	10001742	2,527,447.00	150,399.52
RP SF Botanical Garden Fund	10024383	712,606.94	142,897.65
RP Open Space Contingency	10013145	3,185,748.66	90,000.00
RP Court Resurfacing	10013659	1,012,041.17	79,136.00
RP Camp Mather Capital Renewal	10013373	744,722.80	78,079.34
RP Geneva Car Barn Phase I	10013295	16,024,169.22	72,956.88
RP Program Management Cost	10013161	-603,354.71	62,071.64
RP Angelo J. Rossi Playground	10013432	11,058,772.79	61,514.41
RP Ggp Stanyan St Frontage Imp	10013419	1,704,150.61	55,149.19
RP General Facility Renewal	10013296	359,996.04	55,095.50
RP 2012 Lake Merced Trail & RR	10013416	1,884,637.00	45,078.20
RP Mather Facilities Maint	10016944	274,918.52	38,861.80
RP Potrero Hill Rec Center	10013431	4,583,657.03	35,074.54
RP Irrigation Systems	10013359	1,174,354.79	35,000.06
RP SF Play GGP Panhandle	10013440	226,159.85	31,906.60
RP George Christopher Plygrnd	10013423	2,740,029.16	31,080.07
RP Margaret Hayward 2012 Bond	10013428	21,805,455.25	30,691.59
RP Balboa Park Pool Bldg	10013420	2,642,657.54	26,248.94
RP Willie "Woo Woo" Wong Playg	10013421	9,667,049.72	24,972.99
RP COF West Portal Playground	10013507	543,950.08	22,542.48
RP Marina YH Facilities Maint	10016948	545,063.23	19,681.70
RP Japantown Peace Plaza 18	10013361	564,935.43	18,867.35
RP Water Cnsrvtion Alta Plaza	10013444	646,388.65	18,514.82
RP Hyde & Turk Mini Park	10013426	2,002,276.75	17,304.09
RP Sf Play: Merced Heights Plg	10013439	1,075,409.96	16,409.01
RP Juri Commons	10013267	717,387.78	16,330.38
RP McLaren Pk Grp Picnc Restro	10032746	1,639,928.28	16,095.03
RP GGP USTA Tennis Court	10013171	3,559,770.11	15,390.40
RP Guy Place Park Rincon Hill	10013655	4,275,031.91	14,397.24
RP Marina East Harbor Sediment	10013260	2,492,301.74	13,643.10
RP GGP Stow Lake Boatshed	10013338	991,215.83	10,018.54
RP Washington Sq Water Conserv	10032187	307,078.00	9,535.70
RP GGP Middle Lake	10032367	2,198,199.59	9,038.45
RP Franklin Sq Par Course Equip	10013264	171,097.25	8,930.59
RP Trails GGP Oak Woodlands	10013222	2,482,950.13	8,683.22
RP COF Bayview Playground	10013410	1,090,074.51	8,478.82
RP Garfield Square Pool Bldg	10013425	18,055,703.46	7,977.14
RP SF Play Alice Chalmers	10013437	433,845.60	7,409.15
RP 2012 Clean & Safe Neighborh	10031030	534,054.32	7,175.91
RP Yacht Harbor-dredging	10031044	1,090,698.00	6,685.00
RP Portsmouth Square Improveme	10013270	1,378,678.60	6,543.19
RP Concession Maintenance	10013173	1,108,463.59	6,265.74

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		Budget	Actuals
RP Open Sp Capital Prog Mgmt	10013154	3,162,511.75	6,079.09
RP Helen Diller Civic Center P	10013155	1,499,353.90	5,724.98
RP McLaren Group Picnic Area	10013418	818,876.11	5,514.68
RP 2012 Failing Playgrounds-Pl	10013436	182,270.57	5,492.78
RP COF Golden Gate Heights Ph2	10032334	-866.31	5,102.96
RP Signage & Information Sys	10013675	619,149.65	4,991.00
RP ADA Coordination	10013102	-56,103.52	4,972.01
RP McLaren Courts	10033278	994,793.57	4,727.06
RP Francisco Reservoir	10013285	565,304.68	4,557.69
RP Victoria Manolo Draves Park	10031353	2,591,127.48	4,545.13
RP COF McLaren John King CGrdn	10013187	699,004.81	4,380.64
RP McLaren Park Paving Improve	10013417	666,796.68	4,178.88
RP Kezar Pavillion	10013164	56,851.18	4,166.86
RP Glen Canyon Rec Center	10013422	282,900.77	4,030.55
RP Playfields Renewal FY15	10013601	-109,998.37	3,688.73
RP 2012 Community Opportunity	10013409	2,507.29	3,571.26
RP Sharp Park Pump House	10013672	3,555.70	3,555.69
RP BOS District Projects	10032174	1,255,731.97	3,392.46
RP General Facilities Maintena	10016942	551,668.70	3,365.35
RP Youngblood Silver Fields	10032333	3,035,748.72	3,182.46
RP Pump Replacement Project	10013617	939,226.27	3,152.88
RP SF Play Sgt John Macaulay	10013438	447,530.57	3,120.31
RP 1291P-Ggp Senior Center	10027636	24,774.46	2,964.24
RP India Basin Remediation	10027635	7,703,687.59	2,779.46
RP Gene Friend Rec Center	10013170	1,804,903.13	2,723.68
RP 17Th And Folsom	10013261	57,805.07	2,572.71
RP 1290P-Shoreview Park	10027642	-45,809.34	2,486.04
RP Walter Haas Dog Play Area	10013696	146,068.00	2,479.60
RP COF Ralph D House Comm Park	10013202	582,873.50	2,441.05
RP 2008 Park Forestry Phase I	10013206	196,339.58	2,439.20
RP Moscone Rec Center	10013430	508,111.78	2,424.52
RP Yacht Harbor Facilities Mai	10031081	9,641.32	2,341.99
RP McLaren Visioning	10013406	326,656.48	2,307.23
RP Camp Mather Multiuse Court	10032751	158,124.91	2,286.52
RP Esprit Park	10032160	2,699,012.50	2,018.79
RP Open Space Commnty Gardens	10013288	382,708.84	1,877.56
RP Ggp-Murphy Windmill	10013345	1,726,046.23	1,784.48
RP Water Cnsrvtion Moscone Rec	10013447	1,025,417.45	1,666.56
RP Ggp-Alvord Tunnel	10013300	573,473.54	1,337.64
RP Mother's Building 2017	10032181	302,926.57	1,328.78
RP Fillmore & Turk Mini Park	10032332	105,104.18	1,216.01
RP South Park	10013434	27,206.70	1,183.61
RP COF Lake Merced N Lake Dock	10013412	291,416.76	976.59
RP GGP Stow Lake perimeterPath	10033756	725,000.00	894.58
RP W Sunset Playground 2012		456,347.95	594.21

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Project Description	Project Code	FY 2018-19	
		Budget	Actuals
RP Irrigation Std Development	10032698	-3,052.40	589.98
RP Cof-Geneva Community Garden		-57,043.04	570.51
RP Alvord Lake Security Camera	10031039	29,222.28	492.79
RP Cof-Hilltop Skate Park	10013411	449,144.40	455.48
RP McLaren Park Trails	10033279	3,498,468.72	422.32
RP Union Sq Stair Improvement	10033505	-10,561.43	331.58
RP Alarm Maintenance	10032971	125,000.00	302.53
RP Trails Planning And Design	10013217	699,481.19	93.60
RP Joseph Conrad Mini Park	10033267	-861.95	68.55
RP Marina Bay Trail	10013387	-5,605.93	46.97
RP Trails Bernal Heights	10013213	13,651.04	46.97
RP Cof-Larsen Park And Playgro	10013188	22,321.52	46.79
RP Trails-Twin Peaks	10013223	71,818.93	46.79
RP Noe Valley Town Square	10013402	330,892.05	-6,240.61
RP GGP Dog Play Area	10013256	2,571,797.45	-38,254.99
RP Lincoln/45th Av PG Restroom	10013368	443,405.42	-198,300.90
Grand Total		180,382,452.65	2,367,750.66