



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

# San Francisco Recreation and Parks Capital & Planning Division Monthly Report

March 31, 2019

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.

This report contains the following:

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



Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP Geneva Car Barn Phase I	26,433,039	9,336,743	5,436,804	11,659,492
RP Potrero Hill Rec Center	4,657,093	2,995,830	1,106,101	555,163
RP Willie "Woo Woo" Wong Playg	11,835,388	2,806,851	6,847,632	2,180,906
RP Margaret Hayward 2012 Bond	23,936,174	2,237,932	17,625,908	4,072,333
RP Garfield Square Pool Bldg	18,055,703	2,228,088	13,955,039	1,872,576
RP Balboa Park Pool Bldg	2,421,760	1,452,725	175,220	793,816
RP Trails GGP Oak Woodlands	2,268,244	1,420,050	328,875	519,319
RP LPSF Washington Square PG	1,151,839	827,423	3,634	320,782
RP Water Cnsvrtion Moscone Rec	1,025,417	749,625	88,405	187,388
RP Forestry	1,468,875	735,700	184,127	549,049
RP Program Management Cost	1,333,927	732,095	-	601,831
RP Ggp-Alvord Tunnel	948,474	697,583	7,258	243,632
RP Camp Mather Capital Renewal	744,723	668,319	2,810	73,593
RP Camp Mather Forestry	666,744	666,744	-	-
RP Lifecycle Project	1,170,671	662,225	200,673	307,772
RP COF McLaren John King CGrdn	734,005	636,534	2,500	94,971
RP Guy Place Park Rincon Hill	4,275,032	613,562	1,983,561	1,677,909
RP India Basin Planning/Design	823,566	591,450	112,950	119,166
RP SF Botanical Garden Fund	712,607	577,588	68,401	66,617
RP Ggp Stanyan St Frontage Imp	4,742,551	531,222	21,940	4,189,390
RP Court Resurfacing	1,012,041	428,849	401,586	181,606
RP Lincoln/45th Av PG Restroom	443,405	385,244	2,888	55,274
RP Angelo J. Rossi Pool	7,120,179	367,963	98,897	6,653,319
RP Field Rehabilitation	1,058,159	345,111	212,636	500,411
RP Water Cnsvrtion Alta Plaza	266,389	288,684	128,901	(151,196)
RP COF Ralph D House Comm Park	486,561	282,131	52,825	151,604
RP Yacht Harbor-dredging	1,090,698	277,095	111,926	701,677
RP Washington Sq Water Conserv	3,117,878	264,709	40,506	2,812,663
RP Japantown Peace Plaza 18	399,935	245,155	14,283	140,498
RP Open Space Contingency WORK	3,186,194	229,786	51,358	2,905,049
RP Erosion Cntrl/Rtaining Wall	1,599,933	229,506	232,585	1,136,807
RP George Christopher Plygrnd	5,000,029	228,796	14,288	4,756,945
RP Concession Maintenance	1,108,464	212,074	99,049	797,341
RP Marina YH Facilities Maint	529,293	203,049	104,910	221,334
RP Gaetways/Borders/Bollards	336,730	196,113	80,715	59,902
RP Kezar Pavillion	227,280	195,283	464	31,533
RP COF West Portal Playground	1,345,592	193,570	23,102	1,128,920
RP 2012 Lake Merced Trail & RR	2,884,637	192,971	8,888	2,682,779
RP Glen Canyon Rec Center	330,727	191,529	39,431	99,767
RP Helen Diller Civic Center P	1,599,998	186,199	808,597	605,202
RP Franklin Sq Par Course Equip	356,912	181,992	72,193	102,727
RP Irrigation Systems	1,174,355	181,689	124,815	867,851
RP Gene Friend Rec Center	2,683,968	176,237	31,960	2,475,770
RP McLaren Park Paving Improve	666,797	175,901	320,531	170,366
RP Sf Play: Merced Heights Plg	1,249,450	165,182	16,331	1,067,937
RP LPSF GGP Panhandle PG	2,313,822	164,024	1,678,311	471,487
RP Hyde & Turk Mini Park	2,002,277	163,773	1,164,955	673,549

Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP Mother's Building 2017	302,927	156,496	7,246	139,185
RP India Basin Remediation	8,439,899	155,820	621,276	7,662,803
RP Francisco Reservoir Acq	1,737,101	144,586	-	1,592,515
RP Youngblood Silver Fields	3,035,944	137,864	43,765	2,854,316
RP McLaren Group Picnic Area	2,598,876	136,375	1,445,607	1,016,895
RP Juri Commons	1,241,876	112,397	8,455	1,121,024
RP GGP USTA Tennis Court	3,559,770	106,007	100,414	3,353,349
RP Pump Replacement Project	939,226	104,440	21,593	813,194
RP Contingency WORK	3,273,331	98,668	90,597	3,084,066
RP W Sunset Playground 2012	456,348	96,487	46,894	312,967
RP GGP Stow Lake Boatshed	991,216	94,472	1,926	894,817
RP GGP Signage	91,990	93,441	-	(1,451)
RP SF Play Alice Chalmers	2,545,869	93,104	5,469	2,447,295
RP GGP Dog Play Area	2,747,959	93,036	69,015	2,585,907
RP Ggp-Murphy Windmill	736,328	92,952	143,076	500,300
RP Portsmouth Square Improveme	1,387,079	92,771	12,671	1,281,637
RP Shoreview Park	1,876,569	89,333	22,959	1,764,276
RP Victoria Manolo Draves Park	2,591,127	87,879	27,202	2,476,046
RP GGP Middle Lake	2,198,200	86,459	487,392	1,624,348
RP Camp Mather Multiuse Court	218,125	81,300	46,660	90,165
RP SF Play Sgt John Macaulay	2,232,531	79,816	1,099,846	1,052,869
RP Marina East Harbor Sediment	2,492,302	73,547	614,843	1,803,911
RP Open Sp Nghbrhd Prks & Sqrs	1,436,048	67,169	11,629	1,357,251
RP Alarm Maintenance	125,000	67,034	47,914	10,052
RP General Facility Renewal	359,996	66,572	781	292,644
RP Buchanan Street Mall	1,727,185	66,048	15,594	1,645,544
RP Paving	878,986	63,020	31,415	784,551
RP GGP Golf Clubhouse	4,100,000	61,614	-	4,038,386
RP COF Bayview Playground	1,330,075	60,645	10,005	1,259,424
RP McLaren Courts	994,794	55,559	86,219	853,015
RP Open Sp Capital Prog Mgmt	161,253	46,032	9,800	105,421
RP Signage & Information Sys	619,150	45,740	42,821	530,588
RP McLaren Pk Grp Picnc Restro	1,639,928	45,310	7,803	1,586,815
RP McLaren Visioning	117,164	45,135	44	71,985
RP Esprit Park	2,699,013	44,499	16,630	2,637,883
RP 2012 Failing Playgrounds-PI	182,271	43,543	7,747	130,980
PW Mansell St Strtscp	294,217	41,160	-	253,057
RP Open Space Commnty Gardens	382,709	40,600	77,105	265,004
RP Francisco Reservoir	565,305	38,783	-	526,522
RP 1291P-Ggp Senior Center	35,660	33,660	-	2,000
RP ADA Coordination	(56,104)	33,369	-	(89,473)
RP 11th & Natoma Acquistion	35,848	30,600	-	5,248
RP Fillmore & Turk Mini Park	585,104	29,015	2,050	554,040
RP Moscone Rec Center	233,200	26,650	9,074	197,476
RP GGP Stow Lake perimeterPath	725,000	26,516	4,550	693,934
RP 2008 Park Forestry Phase I	20,023	22,694	-	(2,671)
RP Floor Resurfacing Project	107,749	21,786	75,043	10,920

Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP 2012 Community Opportunity	87,356	20,951	-	66,405
RP GGP Panhandle Ped Safety	19,058	19,058	-	-
RP Cof-Geneva Community Garden	78,094	17,731	-	60,363
RP Walter Haas Dog Play Area	146,068	16,314	-	129,754
RP Open Space Audit Services	85,195	13,986	-	71,209
RP South Park	127,207	13,851	2,430	110,926
RP Strybing Arboretum Garden	75,000	13,650	2,000	59,350
RP Trails Bernal Heights	1,018,142	12,891	-	1,005,251
RP COF Lake Merced N Lake Dock	297,581	12,196	4,374	281,011
RP McLaren Vis Ave Ped	300,000	11,845	-	288,155
RP Yacht Harbor Facilities Mai	9,641	10,876	-	(1,235)
RP COF Waller Street Skatepark	130,331	10,703	-	119,628
RP Security & Lighting Systems	676,876	9,865	142,581	524,430
RP COF Youngblood Coleman	90,000	9,510	14,884	65,606
RP COF LPSF G Gate Heights II	1,228,668	8,872	12,497	1,207,299
RP Cayuga Fall Protect Manual	25,000	8,431	10,069	6,500
RP Baker Beach Green Street	-	7,078	-	(7,078)
RP 11th Street And Natoma Park	210,000	5,756	6,660	197,584
RP Grattan Playground	20,000	5,628	4,076	10,296
RP Sharp Park Rifle Range	16,068	5,551	8,219	2,298
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 J G AMP 2	1,450,000	4,133	4,750	1,441,117
RP Noe Valley Town Square	326,322	3,789	-	322,533
RP McLaren Park Trails	3,548,469	3,762	-	3,544,706
RP Sharp Park Pump House	3,556	3,556	-	0
RP Civic Center	(18,014)	3,228	-	(21,242)
RP Gilman Greenhse(Aquaponics)	-	2,501	-	(2,501)
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	1,129	-	(652)
RP Trails Planning And Design	375	982	-	(608)
RP COF GGP Lawn Bowling Green	(225)	795	-	(1,020)
RP Marina Bay Trail	268,346	759	-	267,587
RP Union Sq Stair Improvement	(10,561)	553	-	(11,114)
RP 2012 Bond Issuance Cost	27,401	358	-	27,043
RP Palega Rec Center Reno	5,000	267	5,000	(267)
RP Cof-Larsen Park And Playgro	22,322	253	-	22,069
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>229,142,837</b>	<b>41,237,390</b>	<b>59,711,629</b>	<b>128,192,783</b>

Active Projects and Closed Projects with Balances (March 24, 2019)

Project Description	Budget	Actuals	Encumbered	Balance
FY16/17 Conversion/Do not use	1,154	26	-	1,128
MS N Judah: Arguello to 9th Av	-	1,859	-	(1,859)
MS Parking & Traffic Enforceme	-	757	-	(757)
MT COUNTERTERRORISM TRAINING &	-	52	-	(52)
MT PROCUREMENT OF NEW LIGHT RA	-	779	-	(779)
MT Rail & Bus Services	-	1,329	-	(1,329)
PC Ples-tv & Movie Traffic Con	-	531	-	(531)
PW Conversion Project	-	(81)	-	81
PW Mansell St Strtscp	1,718,517	1,709,506	-	9,011
PW Work Order	-	43	-	(43)
RP 11th & Natoma Acquistion	9,866,104	9,860,856	-	5,248
RP 11th Street And Natoma Park	210,000	5,756	6,660	197,584
RP 1268p-marina Harbor Bioswal	780,177	56,378	-	723,799
RP 1290P-Shoreview Park	50,123	49,741	-	381
RP 1291P-Ggp Senior Center	59,424	57,424	-	2,000
RP 17th & Folsom Park Acq	3,190	-	-	3,190
RP 17Th And Folsom	4,976,560	4,927,310	82,288	(33,037)
RP 2008 CSP Bond Issuance Cost	2,456	-	-	2,456
RP 2008 Park Forestry Phase I	2,684,975	2,686,614	-	(1,638)
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	3,004,414	-	-	3,004,414
RP 2012 Clean & Safe Neighborh	149,997	24,968	-	125,028
RP 2012 Community Opportunity	384,849	317,806	-	67,043
RP 2012 Failing Playgrounds-PI	555,200	415,464	7,747	131,989
RP 2012 GGP Master	127,316	113,163	-	14,153
RP 2012 Lake Merced Trail & RR	3,000,000	306,516	8,888	2,684,596
RP 2012 NP Contingency Master	100,108	-	-	100,108
RP 2012 Water Conservation-Mas	10,000	31,390	-	(21,390)
RP 2015 Habitat Conserv Fd Ysp	200,000	181,303	-	18,697
RP 2019 Bond Planning	1,439,200	-	-	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 At Civic Center Plaza	1,500,000	1,070,234	-	429,766
RP ADA Capital Imprv Master	126,521	101,713	-	24,807
RP ADA Compliance	580,523	71,379	-	509,143
RP ADA Coordination	752,338	840,651	-	(88,313)
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	60,890	48,761	15,349
RP Alvord Lake Restroom	210,000	65,918	-	144,082

Active Projects and Closed Projects with Balances (March 24, 2019)

Project Description	Budget	Actuals	Encumbered	Balance
RP Alvard Lake Security Camera	326,500	302,409	-	24,091
RP Angelo J. Rossi Pool	12,431,337	1,668,067	98,897	10,664,372
RP Aquatic Park Senior Center	310,000	295,996	3,046	10,958
RP Baker Beach Green Street	-	6,447	-	(6,447)
RP Balboa Park Pool Bldg	13,042,112	12,040,910	175,243	825,958
RP Bay Trail Improvements	174,652	34,920	-	139,732
RP Beach Chalet Improvements	502,500	-	-	502,500
RP Bid and Contingency Reserve	3,000,000	-	-	3,000,000
RP BOS District Projects	1,448,724	275,001	51,555	1,122,168
RP Buchanan Street Mall	1,862,185	200,135	15,594	1,646,457
RP Buena Vista Park 2018-19	50,000	-	-	50,000
RP Buena Vista Prk Urbn Frstry	77,859	77,388	-	472
RP Camp Mather Capital Renewal	2,212,500	2,133,540	2,810	76,150
RP Camp Mather Multiuse Court	233,903	97,078	46,660	90,165
RP Cayuga Fall Protect Manual	25,000	-	18,500	6,500
RP Central Waterfront Rec & OS	500,000	-	-	500,000
RP Chinatown Open Space	162,536	50,882	-	111,654
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	146,568	10,005	1,260,518
RP COF Community Opprtnty Fnd	45,013	-	-	45,013
RP COF GGP Lawn Bowling Green	429,585	430,605	-	(1,020)
RP COF Golden Gate Heights Ph1	110,106	87,106	-	23,000
RP COF Golden Gate Heights Ph2	1,097,096	115,350	12,497	969,249
RP COF Lake Merced N Lake Dock	459,641	174,074	4,374	281,193
RP COF McLaren Bike Skills	949,283	913,464	-	45,626
RP COF McLaren John King CGrdn	955,931	857,373	2,500	96,058
RP COF Ralph D House Comm Park	580,758	373,540	83,125	124,093
RP COF Waller Street Skatepark	130,331	10,703	-	119,628
RP COF West Portal Playground	1,550,000	388,108	23,102	1,138,790
RP COF Youngblood Coleman	90,000	9,510	14,884	65,606
RP Cof-Geneva Community Garden	1,618,014	1,524,593	113	93,307
RP Cof-Hilltop Skate Park	1,266,146	967,228	1,813	297,105
RP Cof-Larsen Park And Playgro	1,448,763	1,426,694	-	22,069
RP Cof-Noe Courts	378,244	405,342	-	(27,098)
RP Community Building Events	90,000	20,000	-	70,000
RP Community Gardens Program	1,699,248	1,632,623	5,988	60,637
RP Concession Maintenance	1,420,092	523,702	99,049	797,341
RP Contingency WORK	12,971,763	9,789,323	98,342	3,084,098
RP Controller's Audit	526,245	523,679	-	2,566
RP Court Resurfacing	2,173,791	1,540,940	475,093	157,759
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

Active Projects and Closed Projects with Balances (March 24, 2019)

Project Description	Budget	Actuals	Encumbered	Balance
RP Emergency Repairs	100,000	-	-	100,000
RP Erosion Cntrl/Rtaining Wall	1,989,321	529,219	155,004	1,304,063
RP Erosion Control	236,669	236,590	-	80
RP Esprit Park	2,745,700	89,460	16,630	2,639,611
RP Facilities Maintenance	927,135	-	188,284	531,330
RP Fencing	347,302	-	-	347,302
RP Field Rehabilitation	2,851,885	2,125,806	71,997	654,082
RP Fillmore & Turk Mini Park	600,000	43,318	2,050	554,632
RP Flint St Tennis Court	85,150	84,740	-	410
RP Floor Resurfacing Project	184,088	98,125	55,307	30,656
RP Forestry	2,646,250	1,913,075	118,547	614,629
RP Francisco Reservoir	830,000	301,797	-	528,203
RP Francisco Reservoir Acq	2,054,757	462,242	-	1,592,515
RP Franklin Sq Par Course Equip	451,000	275,200	72,193	103,608
RP Fuhrman Bequest	6,606,810	5,860,110	362,709	383,992
RP FY15/16 RPD Addbacks	215,000	72,838	-	142,162
RP Gaetways/Borders/Bollards	779,262	621,324	102,919	55,019
RP Garfield Square Pool Bldg	19,738,000	3,384,678	13,956,996	2,396,326
RP Gene Friend Rec Center	2,785,565	277,043	31,960	2,476,562
RP General Facility Renewal	820,000	526,575	781	292,644
RP Geneva Car Barn Phase I	28,944,398	11,838,042	6,197,706	10,908,713
RP Geneva Car Barn Seismic Stb	398,579	395,046	-	3,533
RP George Christopher Plygrnd	5,472,000	691,242	14,288	4,766,470
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	180,300	115,586	2,540,275
RP GGP Golf Clubhouse	100,000	58,819	940	40,242
RP GGP Middle Lake	2,200,000	86,022	487,392	1,626,586
RP GGP Music Concourse Surface	9,436,464	9,401,105	-	35,359
RP GGP Music Concrs Cafe Plaza	50,000	266	-	49,734
RP GGP Ninth Avenue Gateway	200,000	-	-	200,000
RP GGP Project Coordination	1,280,017	612,983	5,000	662,034
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	5,000,000	783,636	21,940	4,194,424
RP GGP Stow Lake Boatshed	1,200,000	277,040	1,926	921,034
RP GGP Stow Lake perimeterPath	725,000	25,067	4,550	695,383
RP Ggp Tennis Courts	-	6,925	2,575	(9,500)
RP GGP USTA Tennis Court	3,780,000	321,469	100,414	3,358,117
RP GGP West End	400,000	-	-	400,000
RP Ggp West End (Great Highway)	594,722	557,353	-	37,369
RP Ggp-Alvord Tunnel	1,513,616	809,200	73,350	631,066
RP Ggp-Murphy Windmill	1,146,560	502,823	143,076	500,662
RP Gilman Greenhse(Aquaponics)	-	2,137	-	(2,137)

Active Projects and Closed Projects with Balances (March 24, 2019)

Project Description	Budget	Actuals	Encumbered	Balance
RP Gilman Playground	1,846,230	1,841,577	-	4,653
RP Glen Canyon Rec Center	15,018,934	14,869,783	43,724	105,427
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	1,548,614	48,343	-	1,500,271
RP Golf Capital	4,343,434	2,114,283	-	2,229,151
RP Golf Tournaments	3,504,725	3,437,618	-	67,107
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	1,515,448	1,983,561	1,685,991
RP Hayes Valley Playground - C	2,836,852	2,826,788	-	10,064
RP Hazardous Materials Mtgtion	385,469	384,561	-	908
RP Helen Diller Civic Center P	2,209,756	795,026	808,597	606,133
RP Helen Wills PG Renovation	3,235	-	-	3,235
RP Herz Playground Rec Ctr	60,000	-	550	59,450
RP Hilltop/Bayview Hill Trail	2,423,000	-	-	2,423,000
RP Hyde & Turk Mini Park	2,250,000	410,353	18,581	1,821,066
RP Ina Coolbrith Path Repairs	300,000	274,890	-	25,110
RP India Basin Natural Area	114,811	111,080	3,227	503
RP India Basin Planning/Design	1,165,174	931,463	112,950	120,761
RP India Basin Remediation	8,750,804	463,573	633,659	7,653,572
RP Irrigation Std Development	39,965	44,566	-	(4,601)
RP Irrigation Systems	2,174,400	1,157,599	147,642	869,159
RP Jackson Park Improvements	602	-	-	602
RP Jackson Playground	1,664,398	91,946	1,733	1,570,720
RP Jackson Plygrnd Field House	44,086	50,116	-	(6,030)
RP Japantown Peace Plaza 18	435,000	263,613	22,701	148,686
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 Rsurfacing	125,000	112,885	-	12,115
RP Juri Commons	1,349,488	199,722	8,455	1,141,312
RP Keyless Entry System	350,000	329,358	-	20,642
RP Kezar Pavillion	261,507	227,984	464	33,059
RP Kezar Running Track Replace	3,139,750	3,126,269	-	13,480
RP Lafayette Park Dog Park	60,000	-	-	60,000
RP Lafayette Park Lights	150,000	-	-	150,000
RP Lake Merced Improvements	6,523	-	-	6,523
RP Lake Merced Perimeter	-	494	-	(494)
RP Laurel Hill Playground	250,000	-	-	250,000
RP Lifecycle Project	1,571,886	1,063,440	200,673	307,772
RP Lincoln/45th Av PG Restroom	1,440,000	1,285,469	98,775	55,756
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	289,866	1,680,455	492,341
RP LPSF Herz Playground	1,505,000	12,925	8,439	1,483,636
RP LPSF Washington Square PG	1,800,000	1,475,584	3,634	320,782

Active Projects and Closed Projects with Balances (March 24, 2019)

Project Description	Budget	Actuals	Encumbered	Balance
RP Lucille Fendel Bq GGP SrCtr	53,046	42,954	-	10,093
RP M Dolores Playground Resrve	120,000	14,059	-	105,941
RP Margaret Hayward 2012 Bond	26,673,084	4,058,917	17,625,908	4,988,259
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	3,465,464	614,843	1,805,600
RP Marina Yacht Harbor Renov	201,373	187,786	-	13,586
RP Marina YH Facilities Maint	7,822,543	7,478,426	104,910	239,207
RP Mather Facilities Maint	-	(398)	-	398
RP McLaren Courts	1,000,000	59,622	86,219	854,158
RP McLaren Group Picnic Area	2,730,000	236,177	1,437,543	1,056,281
RP McLaren J G AMP 2	1,457,000	3,600	4,750	1,448,650
RP McLaren Jerry Garcia Amp.	115,000	100,583	-	14,417
RP McLaren Lodge Annex Renov	750,000	730,766	-	19,234
RP McLaren Park Paving Improve	700,000	70,897	457,681	171,423
RP McLaren Park Signs	50,000	400	-	49,600
RP McLaren Park Trails	3,550,000	5,294	-	3,544,706
RP McLaren Park Trails Vision	250,000	-	-	250,000
RP McLaren Pk Grp Picnc Restro	1,730,000	102,868	7,803	1,619,329
RP McLaren Pk PG&E Remediation	0	(20,412)	-	20,412
RP McLaren Vis Ave Ped	300,000	11,845	-	288,155
RP McLaren Visioning	895,508	851,748	44	43,715
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	2,087,383	4,010	202,781
RP Mother's Building 2017	344,916	198,273	7,246	139,398
RP Mountain Lake	2,990,505	2,994,786	-	(4,282)
RP Movie Nights In The Park	515,000	291,168	4,831	219,001
RP MYH E Harbor Sediment Rmd	1,817,592	-	-	1,817,592
RP New Parks In Soma	8,510,000	-	-	8,510,000
RP Noe Courts Playground - Chi	367,409	351,409	-	16,000
RP Noe Courts Restroom & Resrf	820,091	813,293	-	6,798
RP Noe Valley Town Square	2,326,022	2,003,489	-	322,533
RP Open Sp Capital Prog Mgmt	5,089,116	4,973,895	9,800	105,421
RP Open Sp Nghbrhd Prks & Sqrs	2,992,273	1,623,394	11,629	1,357,251
RP Open Space Acquisition	19,097,594	11,554,691	-	7,542,902
RP Open Space Audit Services	290,350	219,141	-	71,209
RP Open Space Commnty Gardens	1,825,471	1,479,722	77,181	268,568
RP Open Space Contingency WORK	3,311,515	353,219	47,247	2,911,049
RP Open Space Natural Areas	1,703,173	1,686,413	221	16,538
RP Open Space Nghbrhd Plygrnds	362,016	188,164	-	173,852
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 Palace Of Fine Arts Histori	13,060,164	13,055,604	-	4,561
RP Palega Rec Center Reno	17,880,826	17,876,093	5,000	(267)

Active Projects and Closed Projects with Balances (March 24, 2019)

Project Description	Budget	Actuals	Encumbered	Balance
RP Park Renov Structural Maint	1,214,184	1,194,051	-	20,134
RP Park Renovations Various	1,340,827	1,336,604	-	4,223
RP Park Signage	814,000	599,989	-	214,011
RP Parking Revenue Cntrl Equip	2,750,000	-	-	2,750,000
RP Parkren Hazard Materials	797,878	789,178	-	8,700
RP Parkren-Resurfacing	2,843,466	2,614,427	-	229,039
RP Parks & Open Spaces	985,317	9,996	394,225	369,454
RP Participatory Budgeting	100,000	-	-	100,000
RP Paving	1,100,000	284,034	31,415	784,551
RP Peace Plaza Expansion Joint	165,000	29,466	10,173	125,362
RP Playfields Renewal FY15	3,001,618	3,138,697	-	(137,079)
RP Playground Maintenance	350,000	-	32,154	317,846
RP Playing Fields Replacement	7,625,501	550,328	-	7,075,173
RP Portsmouth Sq Garage 14-15	730	1,382	-	(652)
RP Portsmouth Sq Garage Rehab	300,000	20,759	-	279,241
RP Portsmouth Square Improveme	1,873,400	578,540	12,671	1,282,189
RP Potrero Hill - New Trail Li	58,500	30,357	-	28,143
RP Potrero Hill Rec Center	5,448,686	3,784,020	1,106,101	558,565
RP Prague Street Stairs	92	-	-	92
RP Program Management Cost	12,023,694	11,382,115	-	641,579
RP Pump Replacement Project	2,450,000	1,586,715	43,417	819,868
RP Randall Museum Renovation	8,636,241	8,401,229	75,530	159,481
RP Raymond Kimbell Playground	4,098,921	4,084,817	16,403	(2,299)
RP Rec And Park Capital Projec	34,769	9,769	-	25,000
RP Rec Garage Stable Revenue	6,477,143	-	-	6,477,143
RP Recreation	96,654	-	-	78,989
RP Regional Parks	209,027	197,926	-	11,101
RP Restroom Bond Group 2	814,519	896,134	-	(81,615)
RP Security & Lighting Systems	1,595,226	886,353	142,581	566,292
RP SF Botanical Garden Fund	1,356,687	1,216,365	57,078	83,244
RP SF Play Alice Chalmers	2,717,023	263,836	5,469	2,447,718
RP SF Play Sgt John Macaulay	2,348,000	192,743	30,401	2,124,856
RP Sf Play: Merced Heights Plg	1,503,697	489,085	16,331	998,281
RP Shared Schoolyards Projects	500,000	123,183	-	376,817
RP Sharp Park Rifle Range	1,888,297	1,877,140	8,859	2,298
RP Sharp Park Seawall	100,000	-	-	100,000
RP Shoreview Park	1,962,200	170,013	22,959	1,769,228
RP Sigmund Stern Grove	-	16,014	71,305	(87,319)
RP Signage & Information Mstr	211,443	198,914	-	12,529
RP Signage & Information Sys	1,125,520	550,939	40,304	534,277
RP Silver Terrace Ch Barrier R	344,530	244,544	10,532	89,453
RP So Murphy Windmill Ph 1c-fy	989,718	-	2,530	987,188
RP SoMa Skate Park & Dog Park	1,560,626	272,543	-	1,288,083
RP South Ocean Beach Trail	15,278	5,000	-	10,278
RP South Park	3,657,190	3,543,743	2,430	111,017
RP South Sunset Clubhouse	110,000	997	-	109,003

Active Projects and Closed Projects with Balances (March 24, 2019)

Project Description	Budget	Actuals	Encumbered	Balance
RP South Sunset Rec Center	470,840	-	470,000	840
RP St Mary's Sq 500 Pine	91,500	91,500	1,693	(1,693)
RP Strybing Arboretum Garden	75,000	9,900	5,750	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 Tennis Resurface Grant	864,000	616,388	-	247,612
RP Trails Bernal Heights	1,178,100	171,997	-	1,006,103
RP Trails GGP Oak Woodlands	2,650,488	1,802,064	328,875	519,549
RP Trails Glen Canyon Park	2,240,865	2,203,933	-	36,932
RP Trails Planning And Design	297,511	298,119	-	(608)
RP Trails-Twin Peaks	779,723	776,042	-	3,681
RP Trocadero Deck Replacement	525,000	514,947	-	10,053
RP Union Sq Stair Improvement	-	11,114	-	(11,114)
RP Victoria Manolo Draves Park	2,600,000	92,908	27,202	2,479,890
RP VM Draves Batting Cage	161,000	158,540	2,425	35
RP VMD Lighting	300,000	29,041	3,449	267,510
RP W Sunset Playground 2012	13,640,000	13,275,515	38,329	326,156
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	3,210,800	355,519	40,506	2,814,776
RP Washington Square Park	24,000	11,812	-	12,189
RP Water Cnsrvtion Alta Plaza	3,239,212	3,259,432	128,901	(149,121)
RP Water Cnsrvtion Moscone Rec	1,211,093	872,161	146,245	192,687
RP Water Cnsrvtn GGP Panhandle	58,422	5,500	-	52,922
RP Water Conservation-Alamo Sq	2,971,785	2,683,308	-	288,477
RP West Sunset Playground CPA	1,826,540	1,850,979	-	(24,440)
RP Willie "Woo Woo" Wong Playg	13,510,000	4,465,576	6,847,632	2,196,792
RP Yacht Harbor Facilities Mai	48,495	49,213	-	(719)
RP Yacht Harbor-dredging	1,500,000	686,397	111,926	701,677
RP Youngblood Silver Fields	3,053,685	127,463	51,333	2,874,888
<b>Grand Total</b>	<b>590,380,880</b>	<b>326,613,789</b>	<b>60,355,758</b>	<b>202,983,341</b>