



City and County of San Francisco
Mayor Mark Farrell

Recreation and Park Department
Phil Ginsburg, General Manager

San Francisco Recreation and Parks Capital & Planning Division Monthly Report

January 31, 2018

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Director of Planning and Capital Management

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The City and County of San Francisco recently 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.

The new financial system is not yet completely stable and able to produce comprehensive financial statements. This report captures the following Rec Park capital project spending:

- All general obligation bond, open space, lease revenue, development impact fee, gift, grant, and bequest expenditures.
- General fund Recreation and Parks expenditures.

This report does not include the following:

- Capital project budgets vs actuals for any general funding transferred to another department i.e. Public Works expenses, Public Art costs.
 - The City is currently working on a reporting solution to this problem.
- Current year overhead.
 - Overhead will be expensed at a later date.
- Accurate Public Works labor allocations.
 - A large volume of current year Public Works labor charges have not been charged to Rec Park projects as of January 31, 2018.

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Project Desc	Budgeted	Expenses	Encumbrances	Balance
RP 04 Revenue Bond Master	336,109.60	350,614.50	0.00	-14,504.90
RP 11th & Natoma Acquisition	128,458.00	118,222.57	0.00	10,235.43
RP 11th Street And Natoma Park	105,000.00	0.00	0.00	105,000.00
RP 1268p-marina Harbor Bioswal	780,177.00	54,370.45	0.00	725,806.55
RP 1290P-Shoreview Park	3,932.00	26,540.60	0.00	-22,608.60
RP 1291P-Ggp Senior Center	13,754.00	10,312.05	0.00	3,441.95
RP 17th & Folsom Park Acq	3,190.00	0.00	0.00	3,190.00
RP 17Th And Folsom	5,249,129.00	4,739,451.02	116,875.50	392,802.48
RP 2000 Academy Of Sciences	106,968.15	607,359.71	0.00	-500,391.56
RP 2004 Rec & Park Revenue Bon	100,000.00	103,142.92	0.00	-3,142.92
	240,000.00	0.00	0.00	240,000.00
RP 2006 LRB Reserve	182,990.92	199,028.65	0.00	-16,037.73
RP 2006 Rec & Park Revenue Bon	16,000.00	0.00	0.00	16,000.00
RP 2008 Bond NP Contingency	107,956.66	0.00	0.00	107,956.66
RP 2008 Clean & Safe Nbhd Bond	24,000.00	0.00	0.00	24,000.00
RP 2008 CSP Bond Issuance Cost	3,170,438.76	1,203,044.54	0.00	1,967,394.22
RP 2008 Park Forestry Phase I	2,846,342.62	2,637,509.53	45,072.48	163,760.61
RP 2012 Bond Issuance Cost	559,933.31	532,532.18	0.00	27,401.13
RP 2012 Bond Proceeds	0.00	544,436.50	0.00	-544,436.50
RP 2012 Citywide Prks/Programs	5,755,877.91	0.00	0.00	5,755,877.91
RP 2012 Clean & Safe Neighborh	1,273,051.60	795,535.85	54,832.06	422,683.69
RP 2012 Community Opportunity	300,000.00	271,684.75	0.00	28,315.25
RP 2012 Failing Playgrounds-Pl	555,200.00	320,621.59	5,795.12	228,783.29
RP 2012 GGP Master	127,315.85	113,162.64	0.00	14,153.21
RP 2012 Lake Merced Prk Master	645,200.00	67,665.45	0.00	577,534.55
RP 2012 NP Contingency Master	50,000.00	0.00	0.00	50,000.00
RP 2012 Water Conservation-Mas	10,000.00	27,988.87	0.00	-17,988.87
RP 3063V-Geneva Community Gard	50,000.00	15,002.85	0.00	34,997.15
RP 92 GO Bond Revenue/Interest	0.00	46,644.60	0.00	-46,644.60
RP 95 Steinhart Aquarium FacIm	0.00	167,893.24	0.00	-167,893.24
RP Abr - St Mary'S, Potrero Hi	1,036,477.78	755,909.68	10,115.00	270,453.10
RP Ada At Civic Center Plaza	437,992.30	105,144.56	0.00	332,847.74
RP ADA Capital Imprv Master	69,206.67	41,587.63	0.00	27,619.04
RP ADA Compliance	1,116,407.91	71,379.42	0.00	1,045,028.49
RP ADA Coordination	707,978.05	698,373.06	0.00	9,604.99
RP ADA Legion Of Honor	471.70	471.70	471.70	-471.70
RP ADA Supplemental Analysis	276,484.08	236,480.65	20,003.43	20,000.00
RP ADA Union Square	1,375,000.00	1,348,431.26	0.00	26,568.74
RP ADA Zoo Phase 2	237,848.00	212,834.77	0.00	25,013.23
RP Ada-Herz Playground	342,172.46	124,673.44	34,510.39	182,988.63
RP Alamo Square Restroom	2,042,380.00	2,003,465.84	7,905.00	31,009.16
RP Alvord Lake Restroom	210,000.00	64,136.40	0.00	145,863.60
RP Alvord Lake Security Camera	277,000.00	9,960.56	0.00	267,039.44
RP Angelo J. Rossi Playground	1,959,793.06	496,387.58	209,678.75	1,253,726.73
RP Aquatic Park Senior Center	57,971.18	53,050.59	0.00	4,920.59
RP Balboa Park Pool Bldg	11,745,639.00	8,405,050.45	2,350,432.55	990,156.00

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Project Desc	Budgeted	Expenses	Encumbrances	Balance
RP Balboa Park Rec/Open Space	199,000.00	0.00	0.00	199,000.00
RP Bay Trail Improvements	305,348.00	0.00	0.00	305,348.00
RP Beach Chalet Improvements	252,500.00	0.00	0.00	252,500.00
RP Beach Chalet Playing Field	4,329,231.46	4,288,921.70	0.00	40,309.76
RP BOS District Projects	921,000.00	40,173.80	44,825.00	836,001.20
RP BOS District Projects Cap	100,000.00	0.00	0.00	100,000.00
RP Buchanan Street Mall	267,185.19	135,000.00	0.00	132,185.19
RP Buchanan Street Revamping	700,000.00	0.00	0.00	700,000.00
RP Camp Mather Capital Renewal	1,475,000.00	737,500.00	2,810.15	734,689.85
RP Camp Mather Fac Imprvmt	198,558.80	198,558.80	-54.26	54.26
RP Central Waterfront Rec & OS	2,710,700.00	0.00	0.00	2,710,700.00
RP Chinatown Open Space	162,536.24	50,881.77	0.00	111,654.47
RP Civic Center	30,000.00	18,441.35	0.00	11,558.65
RP Civic Center Garage Elevato	1,025,225.62	1,015,406.10	0.00	9,819.52
RP Civic Center Plaza	1,086,222.88	1,046,818.44	2,362.00	37,042.44
RP COF Bayview Playground	301,836.00	52,613.52	300.00	248,922.48
RP COF Community Opprtnty Fnd	121,095.99	0.00	0.00	121,095.99
RP COF Corona Heights	15,000.00	0.00	0.00	15,000.00
RP COF Duboce Park YouthPlayA	282,206.16	280,415.07	0.00	1,791.09
RP COF GGP Lawn Bowling Green	468,275.63	429,585.48	0.00	38,690.15
RP COF Lake Merced N Lake Dock	410,000.00	113,871.55	7,610.42	288,518.03
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	958,326.00	456,519.34	329,871.78	171,934.88
RP COF McLaren John King CGrdn	670,931.00	154,328.59	7,495.00	509,107.41
RP COF Sunnyside Conservatory	44,290.00	5,455.13	0.00	38,834.87
RP COF Upper Douglass Park	759,757.04	733,839.61	1,489.70	24,427.73
RP COF West Portal Playground	320,000.00	66,088.84	0.00	253,911.16
RP Cof-Boeddeker Park And Play	5,884,419.82	5,815,224.21	0.00	69,195.61
RP Cof-Geneva Community Garden	1,286,380.00	778,313.66	0.00	508,066.34
RP Cof-Hilltop Skate Park	1,398,326.27	951,546.40	3,519.88	443,259.99
RP Cof-Larsen Park And Playgro	1,103,433.16	1,079,927.57	0.00	23,505.59
RP Cof-Noe Courts	378,244.14	405,341.79	0.00	-27,097.65
RP Cof-Pioneer Park	163,225.57	155,933.01	0.01	7,292.55
RP Cof-Tank Hill Trail Improve	95,260.00	92,305.36	2,307.00	647.64
RP Coit Memorial Tower	2,574,015.02	2,565,648.43	18.00	8,348.59
RP Community Building Events	90,000.00	20,000.00	0.00	70,000.00
RP Community Gardens Program	1,376,625.00	1,318,704.22	5,987.50	51,933.28
RP Concession Maintenance	1,120,092.00	302,767.39	40,614.97	776,709.64
RP Contingency	11,002,090.19	7,606,768.47	4,327.04	3,390,994.68
RP Controller's Audit	526,245.00	630,131.79	0.00	-103,886.79
RP Court Resurfacing	1,473,791.14	845,180.33	179,696.96	448,913.85
RP Deferred Maintenance	1,250,000.00	4,217.28	1,222.80	1,244,559.92
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	100,000.00	0.00	0.00	100,000.00
RP Erosion Cntrl/Rtaining Wall	1,489,321.30	247,994.67	141,036.36	1,100,290.27
RP Erosion Control	236,162.39	236,082.89	0.00	79.50
RP Esprit Park	35,000.00	11,982.62	0.00	23,017.38
RP Fay House Stabilization	350,000.00	316,443.10	2,980.52	30,576.38
RP Field Rehabilitation	2,269,884.72	1,417,993.68	6,424.79	845,466.25
RP Fillmore & Turk Mini Park	20,000.00	572.36	0.00	19,427.64
RP Flint St Tennis Court	85,150.00	84,740.00	0.00	410.00
RP Floor Resurfacing Project	92,044.00	22,228.00	4,320.00	65,496.00
RP Forestry	1,750,000.00	751,075.85	353,479.65	645,444.50
RP Francisco Reservoir	702,000.00	165,296.91	0.00	536,703.09
RP Francisco Reservoir Acq	990,885.15	254,082.08	0.00	736,803.07
RP Franklin Sq Par Course Equip	161,000.00	24,376.65	2,079.89	134,543.46
RP FY15/16 RPD Addbacks	215,000.00	72,838.00	0.00	142,162.00
RP Garfield Square Pool Bldg	8,517,000.00	1,160,337.59	1,900,363.21	5,456,299.20
RP Gene Friend Rec Center	1,800,300.00	87,955.62	0.00	1,712,344.38
	1,000,000.00	14,735.10	0.00	985,264.90
RP General Facilities Maintena	1,353,102.46	666,377.16	24,864.53	661,860.77
RP General Facility Renewal	520,000.00	253,517.38	0.00	266,482.62
RP Geneva Car Barn Seismic Stb	398,579.43	395,045.96	0.00	3,533.47
RP Geneva Office Building	3,303,287.45	785,685.72	0.00	2,517,601.73
	1,773,660.51	1,338,273.16	352,207.43	83,179.92
RP George Christopher Plygrnd	790,000.00	210,133.73	22,923.45	556,942.82
RP GGP Alvord Tunnel	248,641.34	0.00	0.00	248,641.34
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 Cnsrvtry of Flwrs Rglaz	845,503.00	775,050.17	5,012.96	65,439.87
RP Ggp Disability Access & Imp	63,546.75	31,243.91	0.00	32,302.84
RP GGP Dog Play Area	60,010.00	65,600.00	0.00	-5,590.00
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 Panhandle Ped Safety	500,000.00	522,622.45	2.35	-22,624.80
RP GGP Project Coordination	1,280,017.00	612,982.98	5,000.00	662,034.02
RP Ggp Rpd Projects	5,569,278.54	5,563,987.91	0.00	5,290.63
RP GGP Signage	430,000.00	252,174.56	179,546.44	-1,721.00
RP Ggp Stanyan St Frontage Imp	329,684.15	131,844.46	25,684.15	172,155.54
RP GGP Stow Lake Boatshed	1,030,141.43	117,213.57	2,927.87	909,999.99
RP Ggp Tennis Courts	0.00	0.00	9,500.00	-9,500.00
RP GGP USTA Tennis Court	30,000.00	99,530.98	0.00	-69,530.98
RP Ggp West End (Great Highway	594,721.70	557,352.96	0.00	37,368.74
RP Ggp-Alvord Tunnel	390,986.26	57,500.03	1,626.36	331,859.87
RP Ggp-Murphy Windmill	2,136,278.69	291,918.32	0.00	1,844,360.37
RP Gilman Playground	1,850,230.00	1,876,572.36	0.00	-26,342.36
RP Glen Canyon Park Renovation	6,174,700.14	6,162,059.74	0.00	12,640.40
RP Glen Canyon Rec Center	14,555,000.00	14,167,289.35	80,794.06	306,916.59

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RP Glen Prk NA Grounds/Canyon	503,000.00	455,814.67	0.00	47,185.33
RP GOBOC/Controller Audit Srvc	248,050.90	140,197.00	0.00	107,853.90
RP Golden Gate Heights Park	175,000.00	110,106.15	0.00	64,893.85
	171,700.00	5,000.00	0.00	166,700.00
RP Golden Gate Park	48,614.00	48,343.00	0.00	271.00
	1,500,000.00	0.00	0.00	1,500,000.00
RP Golf Program	3,979,855.00	2,114,282.99	0.00	1,865,572.01
RP Gough Street / Lafayette	264,000.00	251,621.05	0.00	12,378.95
RP Grattan Playground	20,000.00	0.00	0.00	20,000.00
RP Gtwys/Brders/Bollards/Fncng	581,101.89	299,251.78	29,308.95	252,541.16
RP Guy Place Park Rincon Hill	6,660,000.00	1,452,679.58	54,596.50	5,152,723.92
RP Hayes Valley Playground - C	2,778,460.18	2,768,396.40	-8,821.00	18,884.78
RP Hazardous Materials Mtgtion	382,676.94	381,768.91	0.00	908.03
RP Helen Diller Civic Center P	1,319,746.00	177,886.20	121,562.83	1,020,296.97
RP Helen Wills PG Renovation	3,234.62	0.00	0.00	3,234.62
RP Herz Playground Scope TBD	870,000.00	0.00	0.00	870,000.00
RP Hilltop/Bayview Hill Trail	2,733,000.00	0.00	0.00	2,733,000.00
RP Hyde & Turk Mini Park	850,000.00	135,459.46	0.00	714,540.54
RP Ina Coolbrith Path Repairs	300,000.00	274,890.00	0.00	25,110.00
RP India Basin Natural Area	114,810.75	111,080.47	3,227.00	503.28
RP India Basin Remediation	1,163,789.00	128,734.50	9,054.10	1,026,000.40
RP Irrigation Std Development	39,965.00	0.00	0.00	39,965.00
RP Irrigation Systems	1,674,400.00	574,839.48	338,632.35	760,928.17
RP Jackson Park Improvements	602.00	0.00	0.00	602.00
RP Jackson Playground	664,398.00	47,192.04	2,427.30	614,778.66
RP Jackson Plygrnd Field House	44,086.04	50,116.42	0.00	-6,030.38
RP Jerry Garcia Amphitheater	275,000.00	116,193.09	0.00	158,806.91
RP Joe Dimaggio	7,370,000.00	7,248,454.31	0.00	121,545.69
RP Julius Kahn Court Rsurfacng	125,000.00	0.00	0.00	125,000.00
RP Juri Commons	825,000.00	18,692.81	1,096.25	805,210.94
RP Keyless Entry System	349,999.76	329,357.89	0.00	20,641.87
RP Kezar Pavillion	50,257.58	10,288.81	13,080.00	26,888.77
RP Kezar Running Track Replace	3,091,340.67	3,062,899.73	12,913.07	15,527.87
RP Lafayette Park Dog Park	60,000.00	0.00	0.00	60,000.00
RP Lake Merced Improvements	6,523.00	0.00	0.00	6,523.00
RP Lake Merced Perimeter	0.00	493.54	0.00	-493.54
RP Larsen Park Sava Pool	11,976,304.03	11,941,974.97	0.00	34,329.06
RP Lincoln/45th Av PG Restroom	765,314.06	133,264.13	500,000.00	132,049.93
RP Little Hollywood Park Ph 2	429,420.19	413,301.51	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	105,000.00	14,058.81	1,178.00	89,763.19
RP Mansell Street Survey	109,842.00	141,494.54	0.00	-31,652.54
RP Margaret Hayward Playground	11,834,000.00	1,088,122.84	228,546.46	10,517,330.70
RP Marina Bay Trail	60,581.06	96,126.12	0.00	-35,545.06
RP Marina Community Building	66,959.00	21,357.00	12,801.00	32,801.00
RP Marina DBW Loan Reserve	304,960.00	0.00	0.00	304,960.00

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RP Marina East Harbor Sediment	5,885,907.95	2,967,696.33	1,006,211.74	1,911,999.88
RP Marina Yacht Harbor Renov	65,547.63	47,228.50	0.00	18,319.13
RP Marina YH Facilities Maint	7,371,042.03	6,915,881.34	77,129.05	378,031.64
RP Mather Facilities Maint	528,538.40	698,049.60	22,118.77	-191,629.97
RP McLaren Group Picnic Area	118,101.00	51,745.75	38,629.75	27,725.50
RP McLaren Lodge Annex Renov	750,000.00	714,690.12	655.23	34,654.65
RP McLaren Park Paving Improve	50,000.00	5,289.23	1,065.00	43,645.77
RP McLaren Park Signs	50,000.00	400.00	0.00	49,600.00
RP McLaren Pk Grp Picnc Restro	100,000.00	0.00	0.00	100,000.00
RP McLaren Pk PG&E Remediation	0.00	-20,411.56	0.00	20,411.56
RP McLaren Visioning	1,000,000.00	671,394.84	65,538.87	263,066.29
RP Mid-embarcadero Music Conco	100,000.00	46,922.60	0.00	53,077.40
RP Midnight Basketball	251,622.48	282.04	7,560.00	243,780.44
RP Midtown Terrace Clbh Reroof	84,894.62	84,718.02	0.00	176.60
RP Minnie & Lovie Playing Fiel	5,692,728.84	5,683,160.95	0.00	9,567.89
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 Dolores Park Renova	20,488,332.69	20,436,079.26	15,000.00	37,253.43
RP Mission Playground Renovati	9,346,440.35	9,338,118.11	0.00	8,322.24
RP Mission Rec Center	3,740,000.00	0.00	0.00	3,740,000.00
RP Moscone Rec Center	2,142,125.00	917,601.14	842,621.00	381,902.86
RP Mother's Building 2017	200,000.00	0.00	9,990.00	190,010.00
RP Mountain Lake	2,774,250.00	2,615,266.93	22,101.33	136,881.74
RP Movie Nights In The Park	635,000.00	108,699.39	19,559.48	506,741.13
RP Neighborhood Rec/Park Fac	169,731.30	533,392.05	0.00	-363,660.75
RP Neighborhood Rec/Park Facil	2,718,881.55	2,953,405.12	0.00	-234,523.57
RP New Parks In Soma	8,510,000.00	0.00	0.00	8,510,000.00
RP Noe Courts Playground - Chi	125,359.50	109,359.50	0.00	16,000.00
RP Noe Courts Restroom & Resrf	852,594.21	811,724.69	34,033.82	6,835.70
RP North Beach Playground - Po	9,707,717.25	9,707,717.25	-278.90	278.90
RP Open Sp Capital Prog Mgmt	6,469,003.32	4,776,468.51	38,301.81	1,654,233.00
RP Open Sp Nghbrhd Prks & Sqrs	3,220,689.84	1,556,093.38	9,216.93	1,655,379.53
RP Open Space Acquisition	25,461,058.80	7,371,441.99	99,748.40	17,989,868.41
RP Open Space Audit Services	276,364.00	192,018.00	0.00	84,346.00
RP Open Space Commnty Gardens	1,550,470.70	1,052,025.02	88,976.36	409,469.32
RP Open Space Contingency	1,404,030.15	70,821.49	0.00	1,333,208.66
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	184,662.09	3,501.76	173,852.07
RP Open Space Park Renovations	1,274,100.99	1,069,002.72	0.00	205,098.27
RP Open Space Urban Forestry	1,615,926.96	1,588,782.24	0.00	27,144.72
RP Open Space-chinatown Park	0.64	0.00	0.00	0.64
RP Open Space-hn Portsmouth Sq	0.00	500,000.00	0.00	-500,000.00
RP Palace Of Fine Arts Histori	12,161,353.16	12,157,012.86	0.00	4,340.30
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

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RP Parkren Hazard Materials	328,051.73	319,351.53	0.00	8,700.20
RP Parkren-Resurfacing	2,081,174.67	1,852,135.85	0.00	229,038.82
RP Paving	600,000.00	220,038.05	5,975.95	373,986.00
RP Pine Lake Park Meadow	4,847,580.14	4,847,580.14	260.00	-260.00
RP Playfields Renewal FY15	2,980,597.00	3,094,228.47	201.74	-113,833.21
RP Playing Field Replacement	727,651.09	533,162.01	0.00	194,489.08
RP Playing Fields Replacement	6,550,500.99	550,328.00	704.83	5,999,468.16
RP Portsmouth Sq Garage 14-15	0.00	105.59	0.00	-105.59
RP Portsmouth Sq Garage Rehab	300,000.00	20,758.60	0.00	279,241.40
RP Portsmouth Square Improveme	1,865,000.00	302,881.01	665.00	1,561,453.99
RP Potrero Hill - New Trail Li	180,000.00	8,495.30	0.00	171,504.70
RP Potrero Hill Rec Center	1,100,000.00	433,615.15	24,528.59	641,856.26
RP Prague Street Stairs	91.68	0.00	0.00	91.68
RP Program Management Cost	8,276,997.29	8,247,919.43	0.00	29,077.86
RP Pump Replacement Project	1,950,000.00	1,420,721.19	73,758.81	455,520.00
RP R/p Projects	54,600.00	49,516.70	0.00	5,083.30
RP Randall Museum Renovation	7,207,312.59	6,865,191.21	70,530.00	271,591.38
RP Raymond Kimbell Playground	4,100,000.00	3,994,661.04	68,581.76	36,757.20
RP Rec And Park Capital Projec	25,000.00	0.00	0.00	25,000.00
RP Rec Garage Stable Revenue	6,477,143.00	0.00	0.00	6,477,143.00
RP Rec Park Projects	49,143,178.99	49,085,635.90	0.00	57,543.09
RP Regional Parks	209,027.45	197,925.96	0.00	11,101.49
RP Restroom Dupont Courts	488,838.74	487,600.33	0.00	1,238.41
RP Restroom Repair & Replace	305,565.32	293,327.32	0.00	12,238.00
RP Security & Lighting Systems	938,133.13	434,113.45	638.67	503,381.01
	217,175.50	199,634.16	0.00	17,541.34
RP SF Botanical Garden Fund	1,014,507.00	374,180.40	94,324.13	546,002.47
RP SF Play Alice Chalmers	75,000.00	53,730.41	7,048.85	14,220.74
RP SF Play GGP Panhandle	375,000.00	55,385.41	16,514.75	303,099.84
RP SF Play Sgt John Macaulay	250,000.00	68,273.99	0.00	181,726.01
RP SF Play Washington Sq Plygd	350,000.00	193,798.60	19,839.68	136,361.72
RP Sf Play: Merced Heights Plg	340,227.09	134,330.42	22,601.62	183,295.05
RP Shared Schoolyards Projects	590,000.00	123,182.64	0.00	466,817.36
RP Sharp Park Rifle Range	699,771.91	680,464.03	15,657.58	3,650.30
RP Shoreview Park	1,962,200.00	0.00	600.00	1,961,600.00
RP Sigmund Stern Grove	0.00	14,190.57	5,491.83	-19,682.40
RP Signage & Information Mstr	190,775.97	178,247.35	0.00	12,528.62
RP Signage & Information Sys	875,520.21	484,195.77	0.00	391,324.44
RP Silver Terrace Ch Barrier R	235,500.00	161,533.69	7,595.37	66,370.94
RP Soma Skate Park & Dog Park	1,560,626.00	133,836.44	0.00	1,426,789.56
RP South Ocean Beach Trail	10,000.00	5,000.00	0.00	5,000.00
	5,278.00	0.00	0.00	5,278.00
RP South Park	3,735,636.39	3,369,375.33	104,181.41	262,079.65
RP South Sunset Clubhouse	110,000.00	996.63	0.00	109,003.37
RP St Mary's Sq 500 Pine	51,692.60	80,627.24	1,692.60	-30,627.24
RP St. Mary'S Playground	2,789,242.04	2,779,261.89	0.00	9,980.15

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Project Desc	Budgeted	Expenses	Encumbrances	Balance
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 Sunset Playground Renov	13,815,068.77	13,823,784.43	0.00	-8,715.66
RP Telegraph Hill Phase I & II	155,823.13	151,234.65	0.00	4,588.48
RP Telegraph Hill Stabilizatio	718,983.22	0.00	0.00	718,983.22
RP Trails Bernal Heights	173,609.72	157,607.85	0.00	16,001.87
RP Trails GGP Oak Woodlands	671,598.75	296,562.47	1,725.50	373,310.78
RP Trails Glen Canyon Park	2,241,115.30	2,203,933.02	5,000.00	32,182.28
RP Trails Planning And Design	992,473.11	292,578.02	0.00	699,895.09
RP Trails-Twin Peaks	870,401.19	808,438.05	58,505.10	3,458.04
RP Transit Center Community Im	1,525,000.00	0.00	0.00	1,525,000.00
RP Trocadero Deck Replacement	447,206.61	453,986.60	0.00	-6,779.99
RP Twin Peaks Security Cameras	45,000.00	0.00	0.00	45,000.00
RP Victoria M Draves Park 2	15,564.48	20,266.82	0.00	-4,702.34
RP VM Draves Batting Cage	161,000.00	158,347.72	2,425.00	227.28
RP W Sunset Playground 2012	13,640,000.00	13,183,496.40	508,329.38	-51,825.78
RP Walter Haas Connector Trail	147,000.00	150,327.63	2,848.00	-6,175.63
RP Walter Haas Dog Play Area	461,500.00	14,038.95	0.00	447,461.05
RP Washington Sq Water Conserv	400,000.00	0.00	0.00	400,000.00
RP Washington Square Park	24,000.00	11,811.50	0.00	12,188.50
RP Water Cnsrvtion Alta Plaza	2,399,825.42	505,721.57	1,008,318.04	885,785.81
RP Water Cnsrvtion Moscone Rec	1,211,093.00	155,150.91	553,000.00	502,942.09
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	2,912,255.47	16,425.00	43,104.53
RP West Portal Plygrnd/CIbhse	2,357,092.75	2,041,650.25	792.50	314,650.00
RP West Sunset Playground CPA	875,454.76	898,409.76	0.00	-22,955.00
RP Willie "Woo Woo" Wong Playg	6,150,000.00	1,382,629.86	511,965.08	4,255,405.06
RP Yacht Harbor Facilities Mai	32,000.00	28,589.79	0.00	3,410.21
RP Yacht Harbor-dredging	500,000.00	402,885.00	80,631.00	16,484.00
RP Youngblood Silver Fields	3,026,548.00	0.00	0.00	3,026,548.00
RPCamp Mathr Multiuse Sport CT	173,903.00	179.25	0.00	173,723.75
Grand Total	549,287,320.13	378,593,806.85	13,623,510.93	157,070,002.35

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Project Desc	FY 17-18 Actuals
RP W Sunset Playground 2012	3,066,218
RP Balboa Park Pool Bldg	2,091,070
RP Glen Canyon Rec Center	780,685
RP Court Resurfacing	651,769
RP Moscone Rec Center	624,172
RP Contingency	491,022
RP Mather Facilities Maint	439,088
RP Garfield Square Pool Bldg	411,137
RP Yacht Harbor-dredging	402,885
RP Program Management Cost	381,078
RP Willie "Woo Woo" Wong Playg	363,359
RP Gtwys/Brders/Bollards/Fncng	285,302
RP Marina East Harbor Sediment	250,475
RP General Facility Renewal	209,138
RP Irrigation Systems	178,334
RP GGP Signage	178,075
RP Geneva Office Building	2,500
	168,357
RP COF McLaren Bike Skills	169,195
RP Alamo Square Restroom	154,237
RP Marina YH Facilities Maint	151,411
RP SF Botanical Garden Fund	143,616
RP Playfields Renewal FY15	123,578
RP Helen Diller Civic Center P	123,463
RP Paving	120,038
RP 2012 Clean & Safe Neighborh	110,773
RP GGP Cnsvtry of Flwrs Rglaz	109,706
RP Francisco Reservoir Acq	107,254
RP Field Rehabilitation	106,702
RP Water Cnsvrtion Alta Plaza	93,593
RP Portsmouth Square Improveme	89,112
RP McLaren Visioning	85,001
RP Cof-Pioneer Park	78,681
RP Concession Maintenance	74,580
RP Open Sp Capital Prog Mgmt	73,689
RP General Facilities Maintena	70,231
RP Margaret Hayward Playground	69,759
RP Kezar Running Track Replace	68,988
RP Ggp-Murphy Windmill	68,370
RP GGP Dog Play Area	65,600
RP GGP Panhandle Ped Safety	63,020
RP Water Conservation-Alamo Sq	60,918
RP Gilman Playground	60,104
RP Trails-Twin Peaks	58,257
RP Open Space Commnty Gardens	56,735
RP ADA Zoo Upgrades FY18	50,000

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Project Desc	FY 17-18 Actuals
RP Cof-Hilltop Skate Park	43,938
RP Potrero Hill Rec Center	40,617
RP BOS District Projects	40,174
RP Forestry	36,283
RP 2012 Failing Playgrounds-Pl	35,095
RP Raymond Kimbell Playground	33,668
RP Cof-Geneva Community Garden	32,426
RP 2004 Rec & Park Revenue Bon	32,330
RP Guy Place Park Rincon Hill	31,919
RP Randall Museum Renovation	30,090
RP St Mary's Sq 500 Pine	27,437
RP India Basin Remediation	26,346
RP Abr - St Mary'S, Potrero Hi	24,555
RP Pump Replacement Project	23,676
RP SF Play Alice Chalmers	22,918
RP Floor Resurfacing Project	22,228
RP SF Play Washington Sq Plygd	22,126
RP 2006 LRB Reserve	22,121
RP Angelo J. Rossi Playground	21,673
RP McLaren Group Picnic Area	21,652
RP 1290P-Shoreview Park	20,515
RP GGP USTA Tennis Court	20,498
RP Playing Fields Replacement	20,229
RP Silver Terrace Ch Barrier R	19,506
RP Open Sp Nghbrhd Prks & Sqrs	19,428
RP SF Play GGP Panhandle	19,301
RP 17Th And Folsom	18,732
RP Civic Center	18,441
RP SF Play Sgt John Macaulay	18,048
RP ADA Coordination	17,238
RP Trocadero Deck Replacement	17,157
RP Community Gardens Program	17,034
RP 04 Revenue Bond Master	16,358
RP Lincoln/45th Av PG Restroom	16,140
RP South Park	16,066
RP Movie Nights In The Park	15,698
RP Hyde & Turk Mini Park	14,555
RP Trails GGP Oak Woodlands	14,536
RP Sigmund Stern Grove	14,191
RP 2012 Lake Merced Prk Master	13,890
RP Ggp Stanyan St Frontage Imp	13,611
RP COF West Portal Playground	12,698
RP Esprit Park	11,983
RP COF Bayview Playground	10,211
RP George Christopher Plygrnd	8,583
RP Water Cnsrvtion Moscone Rec	8,440

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Project Desc	FY 17-18 Actuals
RP Walter Haas Dog Play Area	8,190
RP 2008 Park Forestry Phase I	8,157
RP COF McLaren John King CGrdn	7,784
RP Yacht Harbor Facilities Mai	7,378
RP GGP Stow Lake Boatshed	5,901
RP Buchanan Street Mall	5,900
RP Sf Play: Merced Heights Plg	5,805
RP 2012 Community Opportunity	5,036
RP Restroom Washington Square	4,767
RP Alvord Lake Security Camera	4,313
RP Walter Haas Connector Trail	4,272
RP Open Space Urban Forestry	4,218
RP Alvord Lake Restroom	3,650
RP Cof-Boeddeker Park And Play	3,525
RP 3063V-Geneva Community Gard	3,215
RP Cof-Tank Hill Trail Improve	2,871
RP Playing Field Replacement	2,769
RP Kezar Pavillion	2,748
RP Franklin Sq Par Course Equip	2,742
RP 2012 Water Conservation-Mas	2,692
RP Security & Lighting Systems	2,484
RP Open Space Contingency	2,443
RP Marina Bay Trail	2,147
RP Cof-Noe Courts	2,114
RP Juri Commons	2,071
RP 1268p-marina Harbor Bioswal	1,433
RP Sharp Park Rifle Range	972
RP Gene Friend Rec Center	914
RP Fay House Stabilization	649
RP COF Lake Merced N Lake Dock	619
RP Ggp-Alvord Tunnel	608
RP Fillmore & Turk Mini Park	572
RP Cof-Larsen Park And Playgro	502
RP Lake Merced Perimeter	494
RP Jackson Playground	473
RP Trails Planning And Design	365
RP Erosion Cntrl/Rtaining Wall	341
RPCamp Mathr Multiuse Sport CT	179
RP VM Draves Batting Cage	175
RP Trails Bernal Heights	137
RP Mansell Street Survey	116
RP Portsmouth Sq Garage 14-15	106
RP Jerry Garcia Amphitheater	80
RP Mountain Lake	-44,075
Grand Total	14,657,486