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San Francisco Recreation and Parks Capital & Planning Division Monthly Report

November 30, 2018

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Director of Planning and Capital Management

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The City and County of San Francisco launched the PeopleSoft financial and procurement system on July 3, 2017. This new financial system replaces the over 20-year old FAMIS system and completely changes the way the department processes and reports on financial transactions and procurement. As such, there have been some changes in the standard monthly capital report.

This report contains the following:

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



Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP Geneva Car Barn Phase I	26,433,039	8,233,505	6,564,713	11,634,821
RP Potrero Hill Rec Center	4,583,657	1,632,599	2,292,945	658,113
RP Willie "Woo Woo" Wong Playg	11,420,616	1,187,119	8,231,252	2,002,245
RP Balboa Park Pool Bldg	1,771,760	921,416	160,037	690,307
RP Forestry	1,468,875	681,000	66,475	721,400
RP LPSF Washington Square PG	1,051,839	667,895	103,814	280,130
RP Trails GGP Oak Woodlands	2,268,244	572,620	1,041,835	653,789
RP Lifecycle Project	1,170,671	542,242	320,656	307,772
RP COF McLaren John King CGrdn	734,005	502,521	62,229	169,255
RP Margaret Hayward 2012 Bond	23,917,537	500,752	18,690,835	4,725,950
RP SF Botanical Garden Fund	712,607	431,935	130,095	150,577
RP Camp Mather Capital Renewal	744,723	331,914	-	412,808
RP Field Rehabilitation	1,058,159	306,515	21,539	730,104
RP Ggp Stanyan St Frontage Imp	1,704,151	279,990	21,940	1,402,221
RP Angelo J. Rossi Pool	11,120,179	273,630	104,641	10,741,908
RP Yacht Harbor-dredging	1,090,698	270,410	105,221	715,067
RP Lincoln/45th Av PG Restroom	443,405	258,915	6,524	177,966
RP Court Resurfacing	1,012,041	226,430	295,502	490,109
RP Program Management Cost	(603,355)	209,959	-	(813,314)
RP Open Space Contingency	3,185,749	191,234	40,688	2,953,827
RP COF Ralph D House Comm Park	488,803	170,295	165,050	153,458
RP Garfield Square Pool Bldg	18,055,703	159,773	15,378,248	2,517,683
RP Gaetways/Borders/Bollards	407,467	156,984	5,053	245,431
RP Mother's Building 2017	302,927	150,876	5,373	146,677
RP 2012 Lake Merced Trail & RR	1,884,637	145,816	13,445	1,725,376
RP Francisco Reservoir Acq	1,737,101	144,586	-	1,592,515
RP Hyde & Turk Mini Park	2,002,277	126,362	19,695	1,856,219
RP Marina YH Facilities Maint	545,063	116,653	116,934	311,476
RP Franklin Sq Par Course Equip	356,912	116,302	96,601	144,009
RP Erosion Cntrl/Rtaining Wall	1,599,933	112,951	144,596	1,342,386
RP Water Cnsrvtion Alta Plaza	266,389	107,444	170,040	(11,095)
RP Japantown Peace Plaza 18	564,935	106,469	24,134	434,332
Golf Program	206,702	105,883	9,720	91,099
RP PUC Garage CO Repayment	104,781	104,781	-	-
RP Sf Play: Merced Heights Plg	1,075,410	104,476	19,318	951,616
RP Helen Diller Civic Center P	1,599,998	99,351	535,526	965,121
RP Concession Maintenance	1,108,464	99,344	146,216	862,904
RP COF West Portal Playground	543,950	95,552	29,043	419,355
RP GGP Signage	91,990	93,441	-	(1,451)
RP Guy Place Park Rincon Hill	4,275,032	92,876	2,358,978	1,823,179
RP Irrigation Systems	1,174,355	89,753	9,498	1,075,104
RP George Christopher Plygrnd	3,430,029	88,345	15,853	3,325,831
RP Gene Friend Rec Center	2,683,968	85,231	69,874	2,528,863
RP Washington Sq Water Conserv	2,332,778	82,200	47,380	2,203,198
RP Restroom Bond Group 2	-	81,615	-	(81,615)
RP W Sunset Playground 2012	456,348	81,396	38,329	336,622
RP Youngblood Silver Fields	3,035,944	75,227	49,566	2,911,152
RP Juri Commons	717,388	75,049	16,523	625,816
RP Camp Mather Multiuse Court	158,125	74,751	46,660	36,715
RP LPSF GGP Panhandle PG	851,160	71,421	11,290	768,449

Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP India Basin Remediation	8,453,688	57,555	357,012	8,039,120
RP GGP Stow Lake Boatshed	991,216	56,344	27,815	907,057
RP General Facility Renewal	359,996	55,104	2,381	302,512
RP SF Play Alice Chalmers	2,495,869	49,820	12,582	2,433,467
RP Contingency	3,273,331	48,611	4,327	3,220,393
RP Open Sp Nghbrhd Prks & Sqrs	1,434,415	44,074	34,654	1,355,688
RP BOS District Projects	1,255,732	43,830	18,481	1,193,421
RP GGP Middle Lake	2,198,200	43,343	487,530	1,667,327
RP McLaren Group Picnic Area	2,598,876	41,673	9,605	2,547,598
PW Mansell St Strtscp	253,116	41,101	-	212,015
RP Pump Replacement Project	939,226	36,021	46,528	856,677
RP Victoria Manolo Draves Park	2,591,127	35,975	35,548	2,519,605
RP GGP Dog Play Area	2,766,797	35,022	116,114	2,615,661
RP GGP USTA Tennis Court	3,559,770	33,605	49,766	3,476,399
RP Marina East Harbor Sediment	2,492,302	32,795	634,725	1,824,782
RP Glen Canyon Rec Center	162,793	32,491	62,371	67,931
RP Movie Nights In The Park	371,639	30,856	75,495	265,287
RP 11th & Natoma Acquistion	35,848	30,600	-	5,248
RP McLaren Courts	994,794	27,799	4,900	962,095
RP Signage & Information Sys	619,150	26,932	18,801	573,417
RP SF Play Sgt John Macaulay	447,531	25,596	3,920	418,015
RP Water Cnsrvtion Moscone Rec	1,025,417	24,606	555,500	445,312
RP COF Golden Gate Heights Ph2	330,728	24,456	7,408	298,864
RP Alarm Maintenance	125,000	23,052	58,235	43,713
RP 1291P-Ggp Senior Center	24,774	23,028	-	1,746
RP Portsmouth Square Improveme	1,387,079	22,811	48,538	1,315,730
RP McLaren Visioning	376,656	22,464	44	354,148
RP Open Sp Capital Prog Mgmt	3,705,626	22,254	9,800	3,673,572
RP Kezar Pavillion	56,851	19,613	464	36,774
RP Ggp-Alvord Tunnel	948,474	18,790	8,885	920,798
RP GGP Golf Clubhouse	100,000	18,676	-	81,324
RP India Basin Planning/Design	301,141	18,588	98,040	184,513
RP 2012 Clean & Safe Neighborh	294,054	18,071	-	275,983
RP COF Bayview Playground	1,090,075	17,677	-	1,072,397
RP McLaren Pk Grp Picnc Restro	1,639,928	16,392	7,803	1,615,733
RP Shoreview Park	1,876,569	16,249	3,600	1,856,719
RP Fillmore & Turk Mini Park	105,104	15,638	-	89,467
RP 2012 Failing Playgrounds-PI	182,271	13,248	7,747	161,275
RP Open Space Audit Services	85,195	13,121	-	72,074
RP Francisco Reservoir	565,305	12,370	-	552,934
RP McLaren Park Paving Improve	666,797	12,042	1,065	653,690
RP Walter Haas Dog Play Area	146,068	11,971	-	134,097
RP ADA Coordination	(56,104)	11,452	-	(67,555)
RP COF Waller Street Skatepark	130,331	10,608	-	119,723
RP Floor Resurfacing Project	107,749	10,237	6,522	90,990
RP Security & Lighting Systems	676,876	9,865	773	666,238
RP Playfields Renewal FY15	(109,998)	9,191	-	(119,189)
RP Moscone Rec Center	233,200	8,885	4,010	220,305
RP Esprit Park	2,699,013	8,390	8,655	2,681,967
RP 17Th And Folsom	57,805	8,356	48,649	800

Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP South Park	127,207	8,234	2,430	116,543
RP Ggp-Murphy Windmill	736,328	7,944	2,350	726,035
RP Open Space Commnty Gardens	382,709	7,888	82,607	292,213
RP 2012 Community Opportunity	2,507	6,392	-	(3,885)
RP Grattan Playground	20,000	5,628	990	13,382
RP 2008 Park Forestry Phase I	33,340	5,437	-	27,902
RP Marina Yacht Harbor Renov	18,624	5,038	-	13,586
RP McLaren Vis Ave Ped	300,000	4,642	-	295,358
RP Alvord Lake Security Camera	29,222	4,348	-	24,874
RP Buchanan Street Mall	1,652,185	4,126	-	1,648,059
RP COF Youngblood Coleman	90,000	3,902	2,306	83,792
RP Yacht Harbor Facilities Mai	9,641	3,747	-	5,894
RP Sharp Park Pump House	3,556	3,556	-	0
RP COF Lake Merced N Lake Dock	291,417	3,044	7,610	280,762
RP Herz Playground Scope TBD	1,195,000	2,826	-	1,192,174
RP GGP Stow Lake perimeterPath	725,000	2,718	-	722,282
RP Noe Valley Town Square	330,892	2,667	-	328,225
RP Cof-Tank Hill Trail Improve	5,826	2,079	-	3,747
RP 11th Street And Natoma Park	210,000	1,892	9,065	199,043
RP Irrigation Std Development	(3,052)	1,549	-	(4,601)
RP McLaren Park Trails	3,498,469	1,501	-	3,496,968
RP Civic Center	(18,014)	1,421	-	(19,434)
MT Rail & Bus Services	-	1,329	-	(1,329)
RP Cof-Geneva Community Garden	39,522	1,281	9,562	28,679
RP Sharp Park Rifle Range	16,068	1,195	11,798	3,075
RP Bay Trail Improvements	415,430	1,070	-	414,360
RP Cof-Hilltop Skate Park	449,144	1,001	1,813	446,331
RP COF GGP Lawn Bowling Green	38,465	795	-	37,671
RP Trails Bernal Heights	228,357	793	-	227,564
RP Raymond Kimbell Playground	16,403	739	16,403	(739)
RP Portsmouth Sq Garage 14-15	(253)	477	-	(730)
RP Trails Planning And Design	699,481	421	-	699,060
RP 1290P-Shoreview Park	(45,809)	381	-	(46,191)
RP 2012 Bond Issuance Cost	27,401	358	-	27,043
RP Union Sq Stair Improvement	(10,561)	332	-	(10,893)
RP Marina Bay Trail	(5,606)	188	-	(5,794)
RP Joseph Conrad Mini Park	(862)	69	-	(931)
RP VMD Lighting	271,007	48	3,520	267,439
RP Cof-Larsen Park And Playgro	22,322	47	-	22,275
PW Work Order	-	43	-	(43)
Grand Total	216,215,931	22,830,202	60,832,630	132,553,099
Notes:				
FY 18-19 Budget equals the project balance at the start of the fiscal year.				
Projects with a negative FY 18-19 budget started the FY with a negative balance and need to be reconciled.				

Project Description	Budget	Actuals	Encumbered	Balance
PW Mansell St Strtscp	1,718,517.08	1,709,447.01	0.00	9,070.07
PW TGHill Rockslide Rsp	3,111.05	2,526.45	0.00	584.60
PW Work Order	0.00	20.31	0.00	-20.31
RP 11th & Natoma Acquistion	9,866,104.26	9,860,856.01	0.00	5,248.25
RP 11th Street And Natoma Park	210,000.00	1,329.46	9,620.00	199,050.54
RP 1268p-marina Harbor Bioswal	780,177.00	56,377.81	0.00	723,799.19
RP 1290P-Shoreview Park	3,932.00	50,122.81	0.00	-46,190.81
RP 1291P-Ggp Senior Center	48,538.16	40,472.34	5,943.96	2,121.86
RP 17th & Folsom Park Acq	3,190.00	0.00	0.00	3,190.00
RP 17Th And Folsom	4,976,560.11	4,922,849.84	48,649.00	5,061.27
RP 2006 LRB Reserve	210,262.49	199,991.26	0.00	10,271.23
RP 2008 CSP Bond Issuance Cost	2,456.26	0.00	0.00	2,456.26
RP 2008 Park Forestry Phase I	2,698,291.92	2,669,828.90	0.00	28,463.02
RP 2012 Bond Issuance Cost	27,401.13	358.08	0.00	27,043.05
RP 2012 Bond Proceeds	3,030.33	0.00	0.00	3,030.33
RP 2012 Citywide Prks/Programs	11,479,044.93	0.00	0.00	11,479,044.93
RP 2012 Clean & Safe Neighborh	1,038,314.31	760,998.13	0.00	277,316.18
RP 2012 Community Opportunity	300,000.00	303,565.06	0.00	-3,565.06
RP 2012 Failing Playgrounds-Pl	555,200.00	384,167.50	7,747.12	163,285.38
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	236,271.17	13,445.11	1,750,283.72
RP 2012 NP Contingency Master	100,108.16	0.00	0.00	100,108.16
RP 2012 Water Conservation-Mas	10,000.00	31,390.37	0.00	-21,390.37
RP 2015 Habitat Conserv Fd Ysp	200,000.00	181,303.00	0.00	18,697.00
RP 2019 Bond Planning	1,469,200.00	0.00	0.00	1,469,200.00
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 Aquatics	84,640.00	84,640.44	0.00	-0.44
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	809,049.97	0.00	-66,710.54
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	68,048.07	0.00	199,799.93
RP Ada-Herz Playground	449,121.46	320,534.67	6,083.14	122,503.65
RP Alamo Square Restroom	2,405,465.84	2,409,271.75	7,905.00	-11,710.91
RP Alarm Maintenance	125,000.00	16,672.16	61,273.02	47,054.82
RP Alvord Lake Restroom	210,000.00	65,918.40	0.00	144,081.60
RP Alvord Lake Security Camera	326,500.01	301,626.10	0.00	24,873.91
RP Angelo J. Rossi Pool	12,431,337.00	1,472,101.79	104,641.30	10,854,593.91
RP Aquatic Park Senior Center	310,000.00	295,995.51	3,046.09	10,958.40
RP Balboa Park Pool Bldg	12,381,840.77	10,980,615.10	374,428.29	1,026,797.38
RP Bay Trail Improvements	448,604.06	33,653.26	0.00	414,950.80
RP Beach Chalet Improvements	502,500.00	0.00	0.00	502,500.00

Project Description	Budget	Actuals	Encumbered	Balance
RP Bid and Contingency Reserve	3,000,000.00	0.00	0.00	3,000,000.00
RP BOS District Projects	1,448,724.00	235,812.43	16,281.16	1,196,630.41
RP Buchanan Street Mall	1,787,185.19	138,116.96	0.00	1,649,068.23
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	1,799,691.57	0.00	412,808.43
RP Camp Mather Multiuse Court	173,903.00	89,143.24	46,659.85	38,099.91
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	49,434.29	0.00	-19,434.29
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	104,465.70	0.00	1,072,625.30
RP COF Community Opprtnty Fnd	43,489.99	0.00	0.00	43,489.99
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	430,178.21	0.00	38,097.42
RP COF Golden Gate Heights Ph2	331,593.85	17,715.15	7,407.63	306,471.07
RP COF Lake Merced N Lake Dock	453,477.00	164,921.76	7,610.42	280,944.82
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	1,097,818.50	913,463.83	0.00	184,354.67
RP COF McLaren John King CGrdn	955,931.00	663,142.10	62,228.88	230,560.02
RP COF Ralph D House Comm Park	583,000.00	259,975.31	165,050.00	157,974.69
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	5,793.06	0.00	124,537.94
RP COF West Portal Playground	748,357.93	260,196.94	22,692.80	465,468.19
RP COF Youngblood Coleman	90,000.00	3,690.08	2,306.44	84,003.48
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	1,510,551.81	9,562.22	28,967.66
RP Cof-Hilltop Skate Park	1,414,000.00	965,857.00	1,812.50	446,330.50
RP Cof-Larsen Park And Playgro	1,448,763.33	1,426,488.60	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	1,356,625.00	1,290,000.29	15,137.50	51,487.21
RP Concession Maintenance	1,420,092.00	392,789.23	169,463.95	857,838.82
RP Contingency	10,860,914.56	7,591,695.88	48,826.08	3,220,392.60
RP Controller's Audit	526,245.00	523,678.60	0.00	2,566.40
RP Court Resurfacing	2,173,791.14	1,388,179.97	214,552.21	571,058.96
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 Parks	128,000.00	110,328.95	0.00	17,671.05

Project Description	Budget	Actuals	Encumbered	Balance
RP Emergency Repairs	600,000.00	0.00	0.00	600,000.00
RP Erosion Cntrl/Rtaining Wall	1,989,321.30	407,887.68	139,431.54	1,442,002.08
RP Erosion Control	236,162.39	236,082.89	0.00	79.50
RP Esprit Park	2,745,700.00	54,193.10	8,655.00	2,682,851.90
RP Facilities Maintenance	927,135.00	0.00	64,853.46	775,428.67
RP Fencing	350,000.00	0.00	0.00	350,000.00
RP Field Rehabilitation	2,851,884.69	2,085,972.50	27,105.47	738,806.72
RP Fillmore & Turk Mini Park	120,000.00	28,011.54	0.00	91,988.46
RP Flint St Tennis Court	85,150.00	84,740.00	0.00	410.00
RP Floor Resurfacing Project	184,088.00	86,576.00	6,522.00	90,990.00
RP Forestry	2,646,250.00	1,858,374.60	66,475.00	721,400.40
RP Francisco Reservoir	830,000.00	276,825.29	0.00	553,174.71
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	209,198.69	96,601.03	145,200.28
RP FY15/16 RPD Addbacks	215,000.00	72,838.00	0.00	142,162.00
RP Gaetways/Borders/Bollards	850,000.01	599,516.34	5,052.73	245,430.94
RP Garfield Square Pool Bldg	19,738,000.00	1,813,998.43	15,454,190.07	2,469,811.50
RP Gene Friend Rec Center	2,785,564.90	126,966.19	69,873.72	2,588,724.99
RP General Facility Renewal	820,000.00	515,099.46	2,380.62	302,519.92
RP Geneva Car Barn Phase I	28,944,397.96	10,589,141.79	6,577,175.27	11,778,080.90
RP Geneva Car Barn Seismic Stb	398,579.43	395,045.96	0.00	3,533.47
RP George Christopher Plygrnd	3,902,000.00	549,177.20	15,853.26	3,336,969.54
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	930,000.00	861,830.00	0.00	68,170.00
RP GGP Dog Play Area	3,055,000.00	98,747.90	103,231.36	2,853,020.74
RP GGP Golf Clubhouse	100,000.00	13,062.97	0.00	86,937.03
RP GGP Middle Lake	2,200,000.00	25,140.38	497,136.07	1,677,723.55
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 Rpd Projects	610,628.63	605,338.00	0.00	5,290.63
RP GGP Signage	430,000.00	431,451.00	0.00	-1,451.00
RP Ggp Stanyan St Frontage Imp	1,961,599.15	430,819.93	21,940.00	1,508,839.22
RP GGP Stow Lake Boatshed	1,200,000.00	240,430.09	27,814.84	931,755.07
RP GGP Stow Lake perimeterPath	725,000.00	2,718.17	0.00	722,281.83
RP Ggp Tennis Courts	0.00	6,925.00	2,575.00	-9,500.00
RP GGP USTA Tennis Court	3,780,000.00	250,321.19	49,765.83	3,479,912.98
RP GGP West End	400,000.00	0.00	0.00	400,000.00
RP Ggp West End (Great Highway	394,721.70	357,352.96	0.00	37,368.74
RP Ggp-Alvord Tunnel	1,138,615.76	203,719.86	8,884.80	926,011.10
RP Ggp-Murphy Windmill	1,146,560.45	417,718.84	5,349.51	723,492.10
RP Gilman Playground	1,850,230.00	1,841,577.44	0.00	8,652.56
RP Glen Canyon Rec Center	14,851,000.00	14,710,977.52	41,431.78	98,590.70

Project Description	Budget	Actuals	Encumbered	Balance
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	1,500,000.00	0.00	0.00	1,500,000.00
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	966,611.71	2,358,977.58	1,859,410.71
RP Hayes Valley Playground - C	2,805,078.48	2,795,014.70	0.00	10,063.78
RP Hazardous Materials Mtgton	385,469.15	384,561.12	0.00	908.03
RP Helen Diller Civic Center P	2,209,755.97	702,957.25	546,428.59	960,370.13
RP Helen Wills PG Renovation	3,234.62	0.00	0.00	3,234.62
RP Herz Playground Scope TBD	1,195,000.00	2,249.46	0.00	1,192,750.54
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	337,144.44	19,695.04	1,893,160.52
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 Planning/Design	642,749.00	358,012.06	94,065.81	190,671.13
RP India Basin Remediation	8,764,593.00	364,735.27	357,012.19	8,042,845.54
RP Irrigation Std Development	39,965.00	43,762.87	0.00	-3,797.87
RP Irrigation Systems	2,174,400.00	1,088,288.55	20,892.61	1,065,218.84
RP Jackson Park Improvements	602.00	0.00	0.00	602.00
RP Jackson Playground	1,664,398.00	91,945.51	1,732.50	1,570,719.99
RP Jackson Plygrnd Field House	44,086.04	50,116.42	0.00	-6,030.38
RP Japantown Peace Plaza 18	600,000.00	106,379.18	36,434.98	457,185.84
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 Rsurfing	125,000.00	112,884.99	0.00	12,115.01
RP Juri Commons	825,000.00	152,938.57	16,522.75	655,538.68
RP Keyless Entry System	349,999.76	329,357.89	0.00	20,641.87
RP Kezar Pavillion	254,878.72	84,572.14	46,637.54	123,669.04
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	1,571,886.04	806,016.71	458,096.97	307,772.36
RP Lincoln/45th Av PG Restroom	1,440,000.00	1,231,870.75	6,524.16	201,605.09
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 LPSF GGP Panhandle PG	1,000,000.00	212,280.32	11,290.33	776,429.35
RP LPSF Washington Square PG	1,700,000.00	1,244,031.28	102,193.75	353,774.97
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	2,873,096.78	18,568,152.91	3,119,752.31
RP Marina Annual Maintenance	15,720.60	15,720.24	0.00	0.36

Project Description	Budget	Actuals	Encumbered	Balance
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	3,426,119.59	634,724.56	1,825,063.80
RP Marina Yacht Harbor Renov	70,585.63	56,999.50	0.00	13,586.13
RP Marina YH Facilities Maint	7,689,662.44	7,240,982.56	116,700.04	331,979.84
RP McLaren Courts	1,000,000.00	24,495.17	4,900.00	970,604.83
RP McLaren Group Picnic Area	2,730,000.00	170,553.39	9,604.98	2,549,841.63
RP McLaren J G AMP 2	1,035,507.50	0.00	0.00	1,035,507.50
RP McLaren Jerry Garcia Amp.	115,000.00	100,583.40	0.00	14,416.60
RP McLaren Lodge Annex Renov	750,000.00	730,766.12	0.00	19,233.88
RP McLaren Park Paving Improve	700,000.00	43,995.79	1,065.00	654,939.21
RP McLaren Park Signs	50,000.00	400.00	0.00	49,600.00
RP McLaren Park Trails	3,500,000.00	3,032.36	0.00	3,496,967.64
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	65,701.87	16,568.96	1,617,729.17
RP McLaren Pk PG&E Remediation	0.00	-20,411.56	0.00	20,411.56
RP McLaren Vis Ave Ped	300,000.00	2,978.85	0.00	297,021.15
RP McLaren Visioning	1,185,000.00	830,615.52	43.99	354,340.49
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	2,068,571.96	4,010.00	221,592.13
RP Mother's Building 2017	344,916.38	192,548.90	5,373.00	146,994.48
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	174,217.04	75,495.49	265,287.47
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	2,001,414.38	0.00	329,177.62
RP Open Sp Capital Prog Mgmt	8,433,489.12	4,950,117.06	9,800.00	3,473,572.06
RP Open Sp Nghbrhd Prks & Sqrs	2,990,640.69	1,600,298.88	34,653.56	1,355,688.25
RP Open Space Acquisition	14,909,774.62	7,371,441.99	0.00	7,538,332.63
RP Open Space Audit Services	290,350.00	218,276.00	0.00	72,074.00
RP Open Space Commnty Gardens	1,825,470.70	1,449,796.00	82,607.47	293,067.23
RP Open Space Contingency	3,311,070.15	312,777.17	44,117.95	2,954,175.03
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

Project Description	Budget	Actuals	Encumbered	Balance
RP Parking Revenue Cntrl Equip	2,750,000.00	0.00	0.00	2,750,000.00
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	131,108.90	647,447.57
RP Participatory Budgeting	100,000.00	0.00	0.00	100,000.00
RP Paving	1,100,000.00	221,014.00	93,840.00	785,146.00
RP Playfields Renewal FY15	3,001,618.00	3,120,007.08	0.00	-118,389.08
RP Playground Maintenance	350,000.00	0.00	32,153.96	317,846.04
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 Improveme	1,873,400.00	508,550.44	48,537.65	1,316,311.91
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	1,582,416.02	2,311,670.00	1,481,163.98
RP Prague Street Stairs	91.68	0.00	0.00	91.68
RP Program Management Cost	8,430,941.59	9,218,611.49	0.00	-787,669.90
RP Pump Replacement Project	2,450,000.00	1,537,688.42	54,291.26	858,020.32
RP R/p Projects	54,600.00	49,516.70	0.00	5,083.30
RP Randall Museum Renovation	8,631,892.00	8,401,229.08	70,530.00	160,132.92
RP Raymond Kimbell Playground	4,098,921.28	4,083,068.09	16,403.34	-550.15
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 Recreation	96,654.00	0.00	0.00	78,989.00
RP Regional Parks	209,027.45	197,925.96	0.00	11,101.49
RP Restroom Bond Group 2	814,519.43	896,134.43	0.00	-81,615.00
RP Restroom Bond Program - Gro	3,799,771.17	3,799,770.83	0.00	0.34
RP Security & Lighting Systems	1,328,164.66	643,612.43	772.83	683,779.40
RP SF Botanical Garden Fund	1,356,687.00	1,033,680.69	76,918.54	246,087.77
RP SF Play Alice Chalmers	2,667,023.00	210,089.17	12,581.80	2,444,352.03
RP SF Play Sgt John Macaulay	563,000.00	138,900.56	3,920.00	420,179.44
RP Sf Play: Merced Heights Plg	1,403,697.09	401,275.19	19,317.78	983,104.12
RP Shared Schoolyards Projects	500,000.00	123,182.64	0.00	376,817.36
RP Sharp Park Rifle Range	1,038,297.41	1,023,424.63	11,797.85	3,074.93
RP Sharp Park Seawall	100,000.00	0.00	0.00	100,000.00
RP Shoreview Park	1,962,200.00	96,760.66	3,600.00	1,861,839.34
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	533,302.57	16,201.14	576,016.50
RP Silver Terrace Ch Barrier R	344,530.00	244,364.15	10,532.36	89,633.49
RP So Murphy Windmill Ph 1c-fy	989,718.24	0.00	0.00	989,718.24
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	3,657,189.83	3,537,943.11	2,430.00	116,816.72
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

Project Description	Budget	Actuals	Encumbered	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 Telegraph Hill Phase I & II	495,007.73	485,630.49	0.00	9,377.24
RP Telegraph Hill Stabilizatio	729,893.18	12,477.64	0.00	717,415.54
RP Tennis Resurface Grant	864,000.00	616,388.07	0.00	247,611.93
RP Trails Bernal Heights	388,315.46	160,286.43	0.00	228,029.03
RP Trails GGP Oak Woodlands	2,650,487.82	947,936.28	1,041,835.49	660,716.05
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	297,558.10	0.00	699,059.81
RP Trails-Twin Peaks	870,401.19	774,816.46	0.00	95,584.73
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	33,092.59	35,547.76	2,531,359.65
RP VM Draves Batting Cage	161,000.00	158,540.14	2,425.00	34.86
RP VMD Lighting	300,000.00	29,041.23	3,520.10	267,438.67
RP W Sunset Playground 2012	13,640,000.00	13,264,362.43	38,329.38	337,308.19
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	2,425,700.00	144,950.62	47,379.97	2,233,369.41
RP Washington Square Park	24,000.00	11,811.50	0.00	12,188.50
RP Water Cnsrvtion Alta Plaza	3,239,212.34	3,079,110.67	170,040.04	-9,938.37
RP Water Cnsrvtion Moscone Rec	1,211,093.00	207,875.46	555,500.00	447,717.54
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	13,098,015.53	2,226,823.26	8,208,872.93	2,662,319.34
RP Woh Hei Yuen Park Repairs	120,000.00	119,999.55	0.00	0.45
RP Yacht Harbor Facilities Mai	48,494.59	42,506.59	0.00	5,988.00
RP Yacht Harbor-dredging	1,500,000.00	679,712.00	111,906.00	708,382.00
RP Youngblood Silver Fields	3,053,684.88	91,862.98	49,565.51	2,912,256.39
Grand Total	560,880,540.65	283,980,215.12	62,110,714.81	214,478,332.32