

OPEN SPACE CONTINGENCY TRACKING STATUS OF USES
As of January 24, 2017

SOURCE: (BUDGET HISTORY)		RP COMM 25%	DEF MAINTENANCE SET ASIDE	General OS Contingency						
<u>ANNUAL APPROPRIATION ORD.</u>	<u>AMOUNT</u>									
AAO 2001-2002	633,582									
AAO 2002-2003	653,589									
AAO 2003-2004	725,000									
AAO 2004-2005	728,100									
AAO 2005-2006	779,808									
AAO 2006-2007	876,690									
AAO 2007-2008	987,900									
AAO 2008-2009	1,115,000	278,750								
AAO 2009-2010	1,098,270	274,568	1,700,000				5,344,622			
AAO 2010-2011	1,042,000	260,500	521,000				260,500			
AAO 2011-2012	1,000,000	250,000	500,000				250,000			
AAO 2012-2013	1,116,000	279,000	558,000				279,000			
AAO 2013-2014	1,217,000	304,250	608,500				304,250			
AAO 2014-2015	1,309,260	327,315	654,630				327,315			
AAO 2015-2016	1,374,790	343,698	687,395				343,698			
AAO 2016-2017	1,569,571	392,393	784,786				392,393			
GRAND TOTAL	16,226,560	2,710,473	6,014,311				7,501,777			

DESCRIPTION		RP COMM 25%	DEF MAINTENANCE SET ASIDE	General OS Contingency	Date Approved	STATUS	BUDGET	EXPENDED	ENCUMBERED	BALANCE
COMMISSIONERS' PROJECTS										
Approved Budget										
BROOKS PARK ARCH STREET IMP	RES NO 0809-005	98,800.00			09/04/08		98,800	98,800	-	-
ADDITIONAL ALLOCATED TO ORIGINAL		14,824.70					14,825	14,825	-	-
SUB-TOTAL FOR BROOKS PARK ARCH		113,624.70				COMPLETED	113,625	113,625	-	-
INTERIOR GREENBELT TRAIL RESTORATION	RES NO 1003-011	75,210.93			03/04/10	ACTIVE	75,211	75,211	-	-
PRESIDIO HEIGHTS PG RENOVATION	RES NO 1001-010	30,000.00			01/21/10	ACTIVE	30,000	-	-	30,000.00
CAMP MATHER FACILITY IMPROVEMENT		198,558.80					198,559	198,559	-	0.00
CAMP MATHER TENNIS COURTS	RES NO 1007-009	411,895.02			07/01/10	APPROVED	411,895	411,895	-	0.00
UPPER DOUGLASS PARK ENTRY GATE & FENCE ENCLOSURE	RES NO 1007-008	13,384.61			07/01/10	COMPLETED	13,385	13,385	-	0.00
RICHMOND PLAYGROUND BASKETBALL COURT RESURFACING	PENDING RESOL NO	40,657.95			09/15/11	APPROVED	40,658	40,658	-	0.00
GRATTAN PARK, HERZ PG, YOUNGBLOOD COLEMAN PARK	RES NO 1303-008	380,060.75			03/21/13		380,061	380,061	-	0.00
LARSEN PLAYGROUND	RES NO 1505-007	250,000.00					250,000	239,375	-	10,624.96
GLENEAGLES GOLF COURSE @ MCLAREN PARK	RES NO 1505-008	80,000.00					80,000	-	-	80,000.00
IMPROVEMENTS TO THE EXHIBITION GARDEN AT SF BOTANICAL GARDEN (STRYBING ARBORETUM)	RES NO 1509-011	75,000.00					75,000	-	-	75,000.00
WALTER HAAS PARK CONNECTOR TRAIL	RES NO 1505-008	147,000.00					147,000	139,193	7,791	16.37
VICTORIA DRAVES BATTING CAGE	RES NO 1602-10	161,000.00					161,000	13,508	144,480	3,012.32
SUB-TOTAL COMMISSIONERS' PROJECTS		1,976,392.76					1,976,393	1,625,468	152,271	198,654
GENERAL OS CONTINGENCY										
FAC COND ASSESSMENT	RES NO 0603-016			1,295,488	03/16/06		1,295,488	1,295,488	-	-
PROJECT MANAGEMENT & OVERSIGHT				150,000			150,000	150,000	-	-
ADDITIONAL ALLOCATED TO ORIGINAL				80,150			80,150	80,150	-	-
				160,000			160,000	160,000	-	-
SUB-TOTAL FOR FAC CONDITION ASSES.				1,685,638		COMPLETED	1,685,638	1,685,638	-	-
NAP MGMT PLAN/ENV ANALYST SVS	RES NO. 0710-011			719,073	10/04/07	ACTIVE	719,073	719,073	-	-
NATURAL AREA PROJ - 32 NA (SNRAMP)	COMMISSION APPROV			237,705			237,705	166,027	-	71,677.67
SUB-TOTAL FOR NATURAL AREAS				956,778			956,778	885,101	-	71,678
NPC OUTREACH OS TASK FORCE (ROSE)	RES NO 0811-009			75,000	11/20/08	COMPLETED	75,000	75,000	-	-
TREE HAZ AREA PRIORITIZATION	RES NO 0907-007			104,981.45	07/16/09	ACTIVE	104,981	104,981	-	-
GPS SYSTEM				325,000		ACTIVE	325,000	325,000	-	-
KEYLESS ENTRY SYSTEM	RES NO 0904-006			350,000		ACTIVE	350,000	325,587	3,778	20,635
DEVELOP ONLINE MARKETING PORTAL				43,750		ACTIVE	43,750	43,750	-	-
SUB-TOTAL FOR TECH INFRASTRUCTURE	RES NO 0904-006			823,731	04/02/09		823,731	799,318	3,778	20,635
PARK PRESIDIO BLVD TREE REMOVAL	RES NO 0906-009			300,000	06/04/09	ACTIVE	300,000	211,853	-	88,147
Kezar Pavillion	RES NO 1206-006			450,126	01/19/12		450,126	450,126	-	-
CABRILLO PG RETAINING WALL REPAIR	RES NO 0908-001			427,351	08/06/09	COMPLETED	427,351	427,351	-	-
GGP-VICTORY GARDEN (DESIGN)	RES NO 0908-003			12,920	08/06/09	ON-HOLD	12,920	12,920	-	-
SHARP PARK FENCING/COMPLIANCE PLAN	RES NO 0912-006			50,000	11/19/09	ACTIVE	50,000	33,049	-	16,951
SHARP PARK INFRASTRUCTURE IMPROVEMENT	COMM. APPROVED			221,399	08/07/13		221,399	221,399	-	0
SUNNYSIDE PG KITCHEN PREP	RES NO 1203-013			49,830	03/15/12	Complete	49,830	49,830	-	-
GARFIELD POOL REPAIRS	RES NO 1002-015			246,803	02/18/10	ACTIVE	246,803	246,803	-	-
CIVIC CENTER PLAZA	RES NO 1210-008			252,152	10/18/12	Active	252,152.00	252,030.00	-	122.00
PARK SIGNAGE	RES NO 1402-010			814,000			814,000	571,664	53,327	189,008
1273P-WEST END FENCING GREAT HIGHWAY	RES NO 1509-010			125,000	09/17/15		125,000	76,361	-	48,639
1270P - TANK HILL PARK	RES NO 1603-11			40,000			40,000	39,555	-	445
RP1621N - UTILITY VEHICLE WITH DUMP BED	PORP16000052			11,265			11,265	11,265	-	-
(RP1620N) 1 TON CREW CAB 4X4 PICK UP	PORP16000046			50,732			50,732	50,732	-	-
TOTAL EQUIPMENT PURCHASE				61,998			61,998	61,998	-	-
SUB-TOTAL FOR GENERAL OS CONTINGENCY				6,592,726			6,592,726	6,099,995	57,105	435,626
DEFERRED MAINTENANCE SET-ASIDE										
DEFERRED MAINTENANCE ACTIVITIES	RES NO 1002-016 RES NO 1007-022 FY 11/12 SET ASIDE FY 12/13 SET ASIDE FY 13/14 SET ASIDE FY 14/15 SET ASIDE FY 15/16 SET ASIDE FY 16/17 SET ASIDE		1,700,000 521,000 500,000 558,000 608,500 654,630 687,395 784,786		02/18/10 07/15/10	ACTIVE ACTIVE				
PRIORITY SITES										
JOC CONTRACT FEE							1,628	-	-	1,628
PROJECT MANAGEMENT					OSDFM		3,695	8,171	-	(4,477)
DEFERRED MAINTENANCE ACTIVITIES							54,616	-	-	54,616
CHINESE PLAYGROUND-BB COURT RESF /CH ROOF					1206P		155,315	155,315	-	-
INA COOLBRITH PARK					1207P		158,493	158,493	-	-
ROSSI POOL-FLOOR/WALLS/ROOF/TOILET PARTITIONS					1212P		604,017	604,017	-	-
JACKSON PLAYGROUND-REPL LIGHTING					1208P/734SM		300,929	289,755	-	11,174
GARFIELD POOL-REPL ROOF GUTTERS					713SM		34,251	34,251	-	-
BALBOA POOL-REROOF					1213P		517,846	517,846	-	-
MIRALOMA CH-REROOF					715SM		58,192	58,192	-	-
RANDALL MUSEUM- REPL HVAC					716SM		55,489	55,489	-	-
UNION SQUARE- REPL LIGHT FIXTURE					1209P		183,813	170,203	-	13,610
TENDERLOIN RC-REPL PG TILES					1210P		77,799	77,799	-	-
CROCKER AMAZON- RESF TENNIS COURTS					1211P		77,563	77,563	-	(0)
KEZAR PAVILLION	BAAT14000056				3200V		394,807	394,807	-	-
RICHMOND REC CENTER							117,978	117,978	-	-
Golden Gate Park -North Pump							33,551	33,551	-	-
SF Zoo - Pump Station Clay Valves							3,795	3,795	-	-
McLaren Park Variable Speed							100,000	100,000	-	-

DESCRIPTION	RP COMM	25%	DEF MAINTENANCE SET ASIDE	General OS Contingency	Date Approved	STATUS	BUDGET	EXPENDED	ENCUMBERED	BALANCE
SECONDARY SITES							-	-	-	-
14) ST MARY'S RC- REPL WINDOWS \$205,906							-	-	-	-
15) NOE VEAVER COM GRD-WD PLANTERS \$106,519							-	-	-	-
16) POTRERO HILL COM GRD-RETAIN WALL \$44,000							-	-	-	-
McLaren Park Irrigation							25,161	25,161	-	-
McLaren Park LakeMcNabb valve							30,000	30,000	-	-
Spreckles Lake-Dredge/reinforce							133,124	133,124	-	-
SHARON ARTS STUDIO ROOF REPLACEMENT							608,500	559,242	2,190	47,068
Sharon Meadow Irrigation Repair & Restoration							120,000	138,397	-	(18,397)
Nursery Roof Vent System Motor Replacement							45,000	45,000	-	-
Mission Playground Fence Replacement							215,193	78,167	2,240	134,786
Hamilton Pool Shell Replacement							110,780	109,780	-	1,000
HARDSCAPE PATHWAY REPAIR PROJECTS							841,320	16,158	423,785	401,377
HISTORIC & CULTURAL RESOURCES							44,280			44,280
DM UNDISTRIBUTED							907,177			907,177
FY16/17 ALLOCATION NOT DISTRIBUTED YET										-
SUB-TOTAL FOR DEFEERED MAINTENANCE			6,014,311				6,014,311	3,992,254	428,215	1,593,842
USES GRAND TOTAL	14,583,430	1,976,393	6,014,311	6,592,726			14,583,429	11,717,717	637,591	2,228,121
AVAILABLE-25% COMMISSION	CRPCON/CNUN	734,080								
AVAILABLE-UNDESIGNATED CONTINGENCY			CRPCON/01	909,050						
AVAILABLE Balance	1,643,130	734,080	-	909,050						