

**OPEN SPACE CONTINGENCY TRACKING STATUS OF USES
AS OF November 18, 2013**

SOURCE: (BUDGET HISTORY)		DEF MAINTENANCE SET ASIDE
ANNUAL APPROPRIATION ORD.	AMOUNT	
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	
AAO 2009-2010	1,098,270	1,700,000
AAO 2010-2011	1,042,000	521,000
AAO 2011-2012	1,000,000	500,000
AAO 2012-2013	1,116,000	558,000
AAO 2013-2014	1,217,000	608,500
GRAND TOTAL	11,972,939	3,887,500

USES: OS CONTINGENCY STATUSES OF AUTHORIZED USE AS OF 09/23/2013

DESCRIPTION	AMOUNT	RP COMMISSION APPROVED	STATUS	BUDGET	EXPENDED	ENCUMBERED	BALANCE	REFERENCE	COMMENTS
COMMISSIONERS' PROJECTS									
BROOKS PARK ARCH STREET IMP	98,800	RES NO 0809-005	09/04/08		113,625	113,625	-	CRPCON_BPPK	MARVIN YEE-PM
ADDITIONAL ALLOCATED TO ORIGINAL	14,825								
SUB-TOTAL FOR BROOKS PARK ARCH	113,625		COMPLETED	113,625	113,625	-	-		
INTERIOR GREENBELT TRAIL RESTORATION	82,000	RES NO 1003-011	03/04/10	ACTIVE	82,000	75,211	-	CRPCON_IG	MARVIN YEE-PM
PRESIDIO HEIGHTS PG RENOVATION	30,000	RES NO 1001-010	01/21/10	ACTIVE	30,000	-	30,000	CRPCON PH	MARVIN YEE-PM
CAMP MATHER TENNIS COURTS	515,226	RES NO 1007-009	07/01/10	APPROVED	515,226	411,895	-	CRPCON CM	MARVIN YEE-PM
UPPER DOUGLASS PARK ENTRY GATE & FENCE ENCLOSURE	29,500	RES NO 1007-008	07/01/10	COMPLETED	29,500	13,385	-	CRPCON DF	JAKE GILCHRIST-PM
RICHMOND PLAYGROUND BASKETBALL COURT RESURFACING	45,096	PENDING RESOL NO	09/15/11	APPROVED	45,096	40,658	-	CRPCON RR	DAN MAUER-PM
GRATTAN PARK, HERZ PG, YOUNGBLOOD COLEMAN PARK	416,000	RES NO 1303-008	03/21/13		416,000	287,389	117,730	CRPCON/PKCT	TOKS AJIKE
SUB-TOTAL COMMISSIONERS' PROJECTS	1,231,447				1,231,447	942,162	117,730	171,553	

GENERAL OS CONTINGENCY										
FAC COND ASSESSMENT	1,500,000	RES NO 0603-016	03/16/06		1,300,000	1,295,488	-	4,512	DPRP07000601	3DI-COMET
PROJECT MANAGEMENT & OVERSIGHT					150,000	150,000	-	-	DPRP07000742	3DI-IMPACT
ADDITIONAL ALLOCATED TO ORIGINAL	190,150				80,150	80,150	-	-	DPRP08001280	3DI-IMPACT
					160,000	160,000	-	-	LDS LABOR	CAP STAFF LBR-OVERSITE
SUB-TOTAL FOR FAC CONDITION ASSES.	1,690,150		COMPLETED		1,690,150	1,685,638	-	4,512	CRPCON 3D	
NAP MGMT PLAN/ENV ANALYST SVS	719,538	RES NO. 0710-011	10/04/07	ACTIVE	719,538	719,073	465	-	DPRP08001367 CRPCON/NA	TETRA-TECH
NATURAL AREA PROJ - 32 NA (SNRAMP)	237,705	COMMISSION APPROV			237,705	-	-	237,705.00	CRPCON/NA32	32 NATURAL AREAS(SNRAMP)
SUB-TOTAL FOR NATURAL AREAS	957,243				957,243	719,073	465	237,705.00		
NPC OUTREACH OS TASK FORCE (ROSE)	75,000	RES NO 0811-009	11/20/08	COMPLETED	75,000	75,000	-	-	DPRP09001508 CRPCON/OR	URBAN RESOURCE SYSTEMS
RPD TECHNOLOGY INFRASTRUCTURE UPGRADES										
GPS SYSTEM	325,000			ACTIVE	325,000	325,000	-	-	CRPCON_CWGP	OPERATIONS-LYDIA Z.
KEYLESS ENTRY SYSTEM	350,000	RES NO 0904-006		ACTIVE	350,000	131,303	11,410	207,206	CRPCON_CWKE	TOKS AJIKE-PM
DEVELOP ONLINE MARKETING PORTAL	43,750			ACTIVE	43,750	-	-	-	CRPCON_CWWP	
SUB-TOTAL FOR TECH INFRASTRUCTURE	718,750	RES NO 0904-006	04/02/09		718,750	500,053	11,410	207,206		
PARK PRESIDIO BLVD TREE REMOVAL	300,000	RES NO 0906-009	06/04/09	ACTIVE	300,000	139,302	9,950	150,748	CRPCON PP	EMPIRE TREE EXPERTS
TREE HAZ AREA PRIORITIZATION	104,981	RES NO 0907-007	07/16/09	ACTIVE	104,981	104,981	-	-	CRPCON_CWFR	HORTSCIENCE INC- RICK THAL
Kezar Pavillion	450,126	RES NO 1206-006	01/19/12		450,126	450,126	-	-	CRPCON-DM13	

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CABRILLO PG RETAINING WALL REPAIR	426,681	RES NO 0908-001	08/06/09	COMPLETED	426,681	427,351	-	(671)	CRPCON CB	TOKS AJIKE-PM
GGP-VICTORY GARDEN (DESIGN)	12,920	RES NO 0908-003	08/06/09	ON-HOLD	12,920	12,920	-	-	CRPCON VG	MARVIN YEE-PM
SHARP PARK FENCING/COMPLIANCE PLAN SHARP PARK	50,000 250,000	RES NO 0912-006 COMM. APPROVED	11/19/09 08/07/13	ACTIVE	50,000 250,000	33,049 20,993	- 88,776	16,951 140,231	CRPCON SHPK CRPCON SHIF	OPERATIONS
SUNNYSIDE PG KITCHEN PREP	55,328	RES NO 1203-013	03/15/12		55,328	48,898	-	6,430	CRPCON SU	
GARFIELD POOL REPAIRS GARFIELD POOL REPAIRS ADDI. REQUEST	99,483 147,320	RES NO 1002-015 RES NO PENDING	02/18/10 05/06/10	ACTIVE	246,803	246,803	-	-	CRPCON GR	OPERATIONS
CIVIC CENTER PLAZA	252,152	RES NO 1210-008	10/18/12	Active	252,152	20,660.00	-	231,492	CRPCCP	
SUB-TOTAL FOR GENERAL OS CONTINGENCY	5,590,133				5,590,133	4,484,847	110,601	994,604		

USES: OS CONTINGENCY STATUSES OF AUTHORIZED USE AS OF 07/31/2013

DEFERRED MAINTENANCE SET-ASIDE	AMOUNT	RP COMMISSION APPROVED	STATUS	BUDGET	EXPENDED	ENCUMBERED	BALANCE	REFERENCE	COMMENTS
DEFERRED MAINTENANCE ACTIVITIES	1,700,000	RES NO 1002-016	02/18/10	ACTIVE				CRPCON DM	
	521,000	RES NO 1007-022	07/15/10	ACTIVE					
	500,000	FY 11/12 SET ASIDE							
	558,000	FY 12/13 SET ASIDE							
	608,500	FY 13/14 SET ASIDE							
PRIORITY SITES									
CHINESE PLAYGROUND-BB COURT RESF /CH ROOF			1206P	159,512	155,315	-	4,197	CRPCON DM01	
INA COOLBRITH PARK			1207P	158,493	158,493	-	(0.00)	CRPCON DM02	
ROSSI POOL-FLOOR/WALLS/ROOF/TOILET PARTITIONS			1212P	604,017	604,017	-	-	CRPCON DM03	
JACKSON PLAYGROUND-REPL LIGHTING			1208P/734SM	300,864	251,713	38,042	11,109	CRPCON DM04	
GARFIELD POOL-REPL ROOF GUTTERS			713SM	49,333	34,251	-	15,082	CRPCON DM05	
BALBOA POOL-REROOF			1213P	518,672	517,846	-	826	CRPCON DM07	
MIRALOMA CH-REROOF			715SM	58,164	58,192	-	(28.00)	CRPCON DM08	
RANDALL MUSEUM- REPL HVAC			716SM	90,000	55,489	-	34,511	CRPCON DM09	
UNION SQUARE- REPL LIGHT FIXTURE			1209P	183,813	9,816	-	173,997	CRPCON DM10	
TENDERLOIN RC-REPL PG TILES			1210P	77,799	77,799	-	0	CRPCON DM11	
CROCKER AMAZON- RESF TENNIS COURTS			1211P	79,067	77,563	-	1,504	CRPCON DM12	
KEZAR PAVILLION			3200V	433,874	394,807	-	39,067	CRPCON DM13	
RICHMOND REC CENTER				145,000	110,706	1,661	32,633	CRPCON DM14	
Golden Gate Park -North Pump Station				35,425	33,551	-	1,874	CRPCON DM15	
SF Zoo - Pump Station Clay Valves				10,000	3,795	1,418	4,787	CRPCON DM16	
McLaren Park Variable Speed Control System				100,000	68,995	31,005	-	CRPCON DM17	
McLaren Park Irrigation Controls at Lookout Point				35,000	17,171	7,990	9,839	CRPCON DM18	
McLaren Park LakeMcNabb valve replacement				30,000		30,000	-	CRPCON DM19	
Spreckles Lake - Dredge/reinforce failing ret. Walls				150,000	130,592	1,534	17,874	CRPCON DM20	
PROJECT MANAGEMENT			OSDFM	3,695	8,171	-	(4,476)	CRPCON DM00PM	
JOC CONTRACT FEE				1,629			1,629	CRPCON DM00P9	
FY13-14 DEFERRED MAINTENANCE ACTIVITIES				663,143			663,143	CRPCON/DM00	
SUB-TOTAL FOR DEFEERED MAINTENANCE	3,887,500			3,887,500	2,768,282	111,650	1,007,568		

USES GRAND TOTAL	10,709,080			10,709,080	8,195,291	339,981	2,173,725		
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AVAILABLE-RP COMMISSIONERS 25%	415,621
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AVAILABLE-UNDESIGNATED CONTINGENCY	848,238
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GRAND TOTAL	11,972,939
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