

OPEN SPACE CONTINGENCY TRACKING STATUS OF USES  
AS OF September 24, 2014

SOURCE: (BUDGET HISTORY)		RP COMM 25%	DEF MAINTENANCE SET ASIDE	US CONTINGENCY STATUSES OF AUTHORIZED USE AS OF 09/24/2014									
ANNUAL APPROPRIATION ORD.	AMOUNT			AMOUNT	RP COMM 25%	RP COMMISSION APPROVED	STATUS	BUDGET	EXPENDED	ENCUMBERED	BALANCE	REFERENCE	COMMENTS
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										
AAO 2010-2011	1,042,000	260,500	521,000										
AAO 2011-2012	1,000,000	250,000	500,000										
AAO 2012-2013	1,116,000	279,000	558,000										
AAO 2013-2014	1,217,000	304,250	608,500										
AAO 2014-2015	1,309,260	327,315	654,630										
GRAND TOTAL	13,282,199	1,974,383	4,542,130										
USES:													
COMMISSIONERS' PROJECTS													
BROOKS PARK ARCH STREET IMP	98,800	98,800	RES NO 0809-005	09/04/08				113,625	113,625	-	(0.00)	CRPCON_BPPK	MARVIN YEE-PM
ADDITIONAL ALLOCATED TO ORIGINAL	14,825	14,825											
SUB-TOTAL FOR BROOKS PARK ARCH	113,625	113,625					COMPLETE	113,625	113,625	-	(0)		
INTERIOR GREENBELT TRAIL RESTORATION	82,000	82,000	RES NO 1003-011	03/04/10				82,000	75,211	-	6,789	CRPCON IG	MARVIN YEE-PM
PRESIDIO HEIGHTS PG RENOVATION	30,000	30,000	RES NO 1001-010	01/21/10				30,000	-	-	30,000	CRPCON PH	MARVIN YEE-PM
CAMP MATHER TENNIS COURTS	715,226	715,226	RES NO 1007-009	07/01/10				715,226	494,434	1,923	218,869	CRPCON CM	MARVIN YEE-PM
UPPER DOUGLASS PARK ENTRY GATE & FENCE ENC	29,500	29,500	RES NO 1007-008	07/01/10				29,500	13,385	-	16,115.39	CRPCON DF	JAKE GILCHRIST-PM
RICHMOND PLAYGROUND BASKETBALL COURT RESUR	45,096	45,096	PENDING RESOL NO	09/15/11				45,096	40,658	-	4,438	CRPCON RR	DAN MAUER-PM
GRATTAN PARK, HERZ PG, YOUNGBLOOD COLEMAN	416,000	416,000	RES NO 1303-008	03/21/13				416,000	402,861	-	13,139	CRPCON/PKCT	TOKS AJIKE
SUB-TOTAL COMMISSIONERS' PROJECTS	1,431,447	1,431,447						1,431,446	1,140,172	1,923	289,351		
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	30I-COMET
PROJECT MANAGEMENT & OVERSIGHT	190,150	150,000						150,000	150,000	-	-	DPRP07000742	30I-IMPACT
ADDITIONAL ALLOCATED TO ORIGINAL		80,150						80,150	80,150	-	-	DPRP08001280	30I-IMPACT
SUB-TOTAL FOR FAC CONDITION ASSES.	1,690,150	1,690,150					COMPLETE	1,690,150	1,685,638	-	4,512	LDS LABOR	CAP STAFF LBR-OVERSITE
NAP MGMT PLAN/ENV ANALYST SVS	719,538	719,538	RES NO. 0710-011	10/04/07				719,538	719,073	-	464.51	DPRP08001367	TETRA-TECH
NATURAL AREA PROJ - 32 NA (SNRAMP)	237,705	237,705	COMMISSION APPROV					237,705	35,240	202,465	-	CRPCON/NA32	32 NATURAL AREAS(SNRAMP)
SUB-TOTAL FOR NATURAL AREAS	957,243	957,243						957,243	754,313	202,465	465		
NPC OUTREACH OS TASK FORCE (ROSE)	75,000	75,000	RES NO 0811-009	11/20/08				75,000	75,000	-	-	DPRP09001508	URBAN RESOURCE SYSTEM
RPD TECHNOLOGY INFRASTRUCTURE UPGRADES													
GPS SYSTEM	325,000	325,000	ACTIVE					325,000	325,000	-	-	CRPCON CMGP	OPERATIONS-LYDIA Z.
KEYLESS ENTRY SYSTEM	350,000	350,000	ACTIVE					350,000	194,087	54,618	101,295	CRPCON CMKE	TOKS AJIKE-PM
DEVELOP ONLINE MARKETING PORTAL	43,750	43,750	ACTIVE					43,750	43,750	-	-	CRPCON CMWP	
SUB-TOTAL FOR TECH INFRASTRUCTURE	718,750	718,750		04/02/09				718,750	562,837	54,618	101,295		
PARK PRESIDIO BLVD TREE REMOVAL	300,000	300,000	RES NO 0906-009	06/04/09				300,000	147,933	11,219	140,848	CRPCON DP	EMPIRE TREE EXPERTS
TREE HAZ AREA PRIORITIZATION	104,981	104,981	RES NO 0907-007	07/16/09				104,981	104,981	-	-	CRPCON CMWR	HORTSCIENCE INC- RICK
Kezar Pavilion	450,126	450,126	RES NO 1206-006	01/19/12				450,126	450,126	-	-	CRPCON-DMK3	
CABRILLO PG RETAINING WALL REPAIR	427,351	427,351	RES NO 0908-001	08/06/09				427,351	427,351	-	-	CRPCON CR	TOKS AJIKE-PM
GGP-VICTORY GARDEN (DESIGN)	12,920	12,920	RES NO 0908-003	08/06/09				12,920	12,920	-	-	CRPCON VC	MARVIN YEE-PM
SHARP PARK FENCING/COMPLIANCE PLAN	50,000	50,000	RES NO 0912-006	11/19/09				50,000	33,049	-	16,951	CRPCON CHPK	OPERATIONS
SHARP PARK INFRASTRUCTURE IMPROVEMENT	250,000	250,000	COMM. APPROVED	08/07/13				250,000	157,771	66,346	23,883	CRPCON CHTK	
SUNNYSIDE PG KITCHEN PREP	49,830	49,830	RES NO 1203-013	03/15/12				49,830	49,830	-	-	CRPCON CI	

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	99,483 147,320	02/18/10 05/06/10	ACTIVE	246,803	246,803	-	CRPCON GR	OPERATIONS
GARFIELD POOL REPAIRS GARFIELD POOL REPAIRS ADDI. REQUEST		RES NO 1002-015 RES NO PENDING						
CIVIC CENTER PLAZA	252,152	10/18/12	Active	252,151.88	-	252,151.88	CRPCCP	
PARK SIGNAGE	814,000	RES NO 1402-010		814,000	27,838	753,491	CRPCON/PRSI	
SUB-TOTAL FOR GENERAL OS CONTINGENCY	6,399,305			6,399,305	362,486	1,295,596		

USES:

OS CONTINGENCY STATUSES OF AUTHORIZED USE AS OF 09/24/2014

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	ACTIVE					CRPCON DM	
	521,000	RES NO 1007-022	ACTIVE						
PRIORITY SITES	500,000	FY 11/12 SET ASIDE							
CHINESE PLAYGROUND-BB COURT RESF /CH ROOF	588,000	FY 12/13 SET ASIDE							
INA COOLBRITH PARK	608,500	FY 13/14 SET ASIDE							
ROSSI POOL-FLOOR/WALLS/ROOF/TOILET PARTITIONS	654,630	FY 14/15 SET ASIDE							
JACKSON PLAYGROUND-REPL LIGHTING	(34,584)	Return to Master Protect							
GARFIELD POOL-REPL ROOF GUTTERS									
BALBOA POOL-REEROOF		1206P		159,512	155,315	-	4,197	CRPCON DM01	
MIRALOMA CH-REEROOF		1207P		158,493	158,493	-	-	CRPCON DM02	
RANDALL MUSEUM- REPL HVAC		1212P		604,017	604,017	-	-	CRPCON DM03	
UNION SQUARE- REPL LIGHT FIXTURE		1208P/734SM		300,864	289,755	-	11,109	CRPCON DM04	
TENDERLOIN RC-REPL PG TILES		713SM		49,333	34,251	-	15,082	CRPCON DM05	
CROCKER AMAZON- RESF TENNIS COURTS		1213P		518,672	517,846	-	826	CRPCON DM06	
KEZAR PAVILLION		715SM		58,192	58,192	-	-	CRPCON DM07	
RICHMOND REC CENTER		716SM		90,000	55,489	-	34,511	CRPCON DM08	
Golden Gate Park -North Pump Station		1209P		183,813	9,816	1,060	172,937	CRPCON DM09	
SF Zoo - Pump Station Clav Valves		1210P		77,799	77,799	-	-	CRPCON DM10	
McLaren Park Irrigation Controls at Lookout Point		3200V		399,290	304,803	-	1,504	CRPCON DM11	
McLaren Park LakeMcNabb valve replacement				145,000	117,880	-	4,483	CRPCON DM12	
Soreckles Lake - Dredge/reinforce failing ret. Walls				35,435	33,751	-	27,120	CRPCON DM13	
SHARON ARTS STUDIO ROOF REPLACEMENT				10,000	3,551	-	1,874	CRPCON DM14	
PROJECT MANAGEMENT				100,000	102,000	1,418	4,787	CRPCON DM15	
JOC CONTRACT FEE				30,000	30,000	-	-	CRPCON DM16	
DEFERRED MAINTENANCE ACTIVITIES				150,000	53,161	-	9,839	CRPCON DM17	
FY14/15 ALLOCATION				608,500	136,592	-	17,414	CRPCON DM18	
				3,659	8,171	-	104,878	CRPCON DM19	
				1,628	-	-	(4,477)	CRPCON DM20	
				54,616	-	-	1,628	CRPCON DM00PM	
				654,630	-	-	54,616	CRPCON DM00PM	
					-	-	654,630	CRPCON/00	
SUB-TOTAL FOR DEFERRED MAINTENANCE	4,507,546			4,507,546	2,882,493	508,094	1,116,959		
USES GRAND TOTAL	12,338,298	1,431,447		12,338,297	8,763,889	872,503	2,701,905		
AVAILABLE-RP COMMISSIONERS 25%		542,936							
AVAILABLE-UNDESIGNATED CONTINGENCY	400,965								
GRAND TOTAL	13,282,199								