

**APPROPRIATION RESERVES**

**Department Reserve Description & Follow-Up Action Required**

	FY 2017-18	FY 2018-19	Releasing Authority	Reserve Reason
FIRE - FF&E/MOVING FS5 ESER BOND	500,000	500,000	MAYOR	Pending detailed scope of work and budget details
POLICE - PUBLIC SAFETY BUILDING FF&E	-	6,500,000	MAYOR & BUDGET AND FINANCE COMMITTEE	Pending detailed scope of work and budget details
CITY ADMINISTRATOR- ANIMAL SHELTER FACILITY PLAN	-	200,000	MAYOR	Pending detailed scope of work and budget details
ELECTION - VOTERS WITH DISABILITIES ACCESSIBLE VOTE-BY-MAIL (AB 2252)	-	50,000	MAYOR	Pending State Approval of Remote Accessible Vote-by-Mail System
CITY ADMINISTRATOR- IPIC -COMMUNITY OPPORTUNITIES GRANT	50,000	200,000	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR- IPIC -COMMUNITY CHALLENGE PROGRAM	200,000	500,000	CONTROLLER	Pending Receipt of Revenue
ART COMMISSION - IPIC -PATRICIA'S GREEN ROTATING ART COMMISSION PROJECT	1,000,000	50,000	CONTROLLER	Pending Receipt of Revenue
ART COMMISSION - IPIC -MARKET/OCTAVIA PLAZAS ROTATING ART COMMISSION PROJ	50,000	-	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -TRANSIT CTR DIST-RAILYARD ALIGNMNT (RAB)	50,000	-	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -TRANSIT CTR DIST-STREETSCAPE DESIGN	3,800,000	-	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -IPIC-STREET TREE PLANTINGS PROGRAM-MO	100,000	100,000	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -NEIGHBORHOOD HERITAGE PROGRAM	50,000	50,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC-PED; BIKE; STREETSCAPE (BP)-REVENUE	50,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -2949J-RESERVE	157,000	187,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -2ND STREET STREETSCAPE REVENUE	1,450,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC-PED; BIKE; STREETSCAPE (EN)	4,062,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -TSIP-PED & BIKE SAFETY IMPROV BUDGET	1,639,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -REVENUE	1,138,157	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC-STREETSCAPE GREENING ENHANCMENT FUND	500,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -RINCON HILL BUDGET-REVENUE	2,000,000	1,986,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC-STREETSCAPE DESIGN CONST-REVENUE	8,478,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -NEW STREET TREE PLANTING REVENUE	11,000,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC-PED; BIKE; STREETSCAPE (VV)-REVENUE	100,000	100,000	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND	3,249,000	1,551,000	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND	75,000	74,000	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND	1,584,000	527,000	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND	-	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-TRANSIT CAPITAL MAINT(REPLACES TDF)	1,020,000	758,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-PROGRAM ADMINISTRATION	1,347,516	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-EASTERN NEIGHBORHOOD	44,181	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-MARKET OCTAVIA	1,258,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-COMplete STREETS (BIKE& PED) IMPRVMT	1,500,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-EASTERN NEIGHBORHOOD	66,271	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-MARKET OCTAVIA TRANSIT-(MUNI)	5,584,910	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-BALBOA PARK (MUNI)	6,750,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-TRANSIT SVC & RELIABILITY-REGIONAL	48,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-TRANSIT SRVC EXP & REALIBILITY IMPRV	44,181	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - VISION ZERO-DISTRICT 7 ADDBACK	706,893	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -BALBOA PARK RECREATION AND PARK AND OPEN SPACE - BUDGET	400,000	-	CONTROLLER	Pending Outcome of Participatory Budgeting
RECREATION AND PARK - IPIC -CENTRAL WATERFRONT	120,000	143,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -GENE FRIEND SOMA RECREATION AND PARK CENTER - BUDGET	1,203,000	238,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -GARFIELD SQUARE AQUATIC CENTER - BUDGET	1,350,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -JURI COMMONS - BUDGET	4,313,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -JOSE CORONADO PLAYGROUND - BUDGET	500,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -JACKSON PLAYGROUND - BUDGET	-	1,719,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -MISSION RECREATION AND PARK CENTER - BUDGET	1,000,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -MARGARET HAYWARD PLAYGROUND BUDGET	2,740,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -TRANSIT CENTER -PORTSMOUTH SQUARE BUDGET	4,100,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -TRANSIT CENTER -GUY PLACE BUDGET	1,352,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -VIS VALLEY RECREATION AND PARK PARK BUDGET	850,000	-	CONTROLLER	Pending Receipt of Revenue
POLICE - BODY CAMERA INITIATIVE	1,336,000	1,137,000	CONTROLLER	Pending Receipt of Revenue
DISTRICT ATTORNEY - OIS OVERSIGHT	500,000	500,000	BUDGET AND FINANCE COMMITTEE	Pending Alignment of Actual Expenditures with Program Budget
HOMELESSNESS AND SUPPORTIVE HOUSING - 440 TURK BUILDING	266,645	276,180	BUDGET AND FINANCE COMMITTEE	Pending Start Date of Conviction Review by the Independent Investigation Bureau
ECONOMIC AND WORKFORCE DEVELOPMENT - INVEST IN NEIGHBORHOODS	1,700,000	-	BUDGET AND FINANCE COMMITTEE	Pending Detailed Plan for Purchase and Renovation of 440 Turk St. and Budget Details
FINE ARTS MUSEUM - FACILITIES MAINTENANCE	225,000	-	BUDGET AND FINANCE COMMITTEE	Pending for Programmatic Needs
FINE ARTS MUSEUM - DE YOUNG - ADD BIKE PARKING	192,166	-	BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - LEGION OF HONOR - BIKE LOCKERS	50,000	-	BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - LEGION OF HONOR - COLONNADE ROOF	30,000	-	BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - LEGION OF HONOR - COOLING TOWER	60,000	-	BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - LEGION OF HONOR - MASONRY	250,000	-	BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - LEGION OF HONOR - ROOF REPLACEMENT	600,000	-	BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - DE YOUNG - ROOF REPAIRS	280,000	-	BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - LEGION OF HONOR - TECH SHOP EXHAUST SYSTEM	100,000	-	BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - DE YOUNG - TOWER EXTERIOR REPAIRS	75,000	-	BUDGET AND FINANCE COMMITTEE	Pending for more information
	600,000	-	BUDGET AND FINANCE COMMITTEE	Pending for more information
	<b>\$ 83,844,920</b>	<b>\$ 17,346,180</b>		