

Attachment A
Open Space Contingency Balance

Contingency Subfund Type	Project Description	Activity Code	Activity Description	Budget (Uses)	Actual (Uses)	Encumbrance	Commission Approved Set-Aside	Remaining Balance (Uses)	Notes
Commission	OS Contingency - Commission Subfund		Various Completed Projects	194,869	194,869	-	-	-	Completed Projects: RP Walter Haas Connector Trail, RP GGP Irrigation
	RP Strybing Arboretum Garden	2	Project Reserve	33,307	31,241	-	-	2,066	Per 9/17/2015 Commission Item 9.
	RP Shoreview Park	12 to 38	DSN, PLN, CON work	300,000	294,603	-	-	5,397	Per 9/4/2019 Commission Item 10.
	RP Kelloch Velasco Park	1	RP Project Reserve	220,000	145,209	-	-	74,791	Per 12/5/2019 Commission approval.
	RP OS Contingency - Commission	1	OS Contin - Commission -Budget	2,550,263	-	-	-	2,550,263	
	RP 6th Ave Skate Park	1	6th Ave Skate Park	150,011	140,961	-	-	9,050	Per 7/15/2021 Commission Item 10.
	RP Woh Hei Yun Park entrance gate	1	Woh Hei Yuen park gate	20,000	19,331	-	-	669	Per 4/20/2023 Commission Item 8.
	RP Stern Grove Playground	1, 37	Budget, CON Work	362,000	362,000	-	-	-	
	RP Mission Beautification	9	Budget & Reserves	362,000	336,339	1,957	-	11,704	
	RP Commission Room Preservation	1	Leather Panel Assessment	49,340	-	-	49,340	-	Per commission 2/19/2026, item 11.
Commission Total				4,229,789	1,524,552	1,957	49,340	2,653,940	
Deferred Maintenance	OS Contingency - Deferred Maint Subfund		Various Completed Projects	8,440,926	8,440,926	-	-	-	Completed Projects: SF Botanical Garden fence replacement, LifeCycle Database-VFA series, TPC Harding Park renewals, Camp Mather swimming pool shell replacement, Crocker Amazon reroute of water lines, 47th Ave/Fulton Paving
	RP Open Space Contingency WORK	18	GGP Central Pump Station	261,455	117,233	6,742	137,480	-	Per 12/5/2019 Commission Item 5H approval. Replace frequency drives for four pumps.
	RP Contingency WORK (Capital/Operations)	228	FY19 Def Maint Repair/Replace	585,573	570,753	7,026	-	7,794	Infrastructure deferred maint projects per 6/7/18 Commission Item 9
	RP OS Contingency - Def. Maint	1	OS Contin -Def	1,483,909	-	-	-	1,483,909	
	RP SF Botanical Garden	1	SF Botanical Garden	402,674	400,000	2,674	-	-	
	RP Mission Rec Center	1	Mission Rec Center	287,304	281,219	-	-	6,085	Per 12/3/2020 Commission Item 3. Budget shifted from FY20-21
	RP Palou Phelps Mini-Park	1	Palou Phelps Mini-Park	300,000	-	-	300,000	-	Budget of \$1,042,800 and remaining budget of \$14,504 from prior year.
	RP Golden Gate /McLaren Park	1	Golden Gate/McLaren Park	70,000	50,444	-	19,556	-	
	RP GGP Spreckels Music Bandshe	1	GGP Spreckels Temple Mus Bands	270,000	144,026	-	125,974	-	
	RP Palace of Fine Arts	1	Palace of Fine Arts	400,000	262,192	-	137,808	-	Per 5/5/2022 Commission Approval.
	RP Coit Tower	1	Coit Tower installation	300,000	15,411	7,089	277,500	-	
	RP Spreckels Lake Shore Repair	1	Shoreline Repair	600,000	-	347,500	252,500	-	
	RP Minnie & Lovie Fencing	1	Fencing barrier	300,000	-	-	300,000	-	
	RP Sava Pool Replastering	1	Pool Liner Replastering	250,000	211,027	31,492	7,481	-	Per 10/17/2024 Item 8 Commission Approval (Resolution #2410-001)
	RP Alioto Mini Park CPA	1	Resurfacing CPA	250,000	31,317	212,975	5,708	-	
	RP Yik Oi Huang CPA	1	Resurfacing CPA	170,000	-	-	170,000	-	
	RP Sunset Recreation Center	1	Resurfacing CPA	275,000	-	-	275,000	-	
	RP Potrero Hill Upper PlayArea	1	Resurfacing CPA	213,000	-	213,000	-	-	
	RP St Marys Square	1	Resurfacing CPA	301,000	-	-	301,000	-	
	RP Mission Playground	1	Resurfacing CPA	225,000	-	225,000	-	-	Per 9/18/2025 Commission approval of Item 5f (Resolution #2509-006).
	RP McCoppin Square	1	Resurfacing CPA	271,000	-	-	271,000	-	
	RP St Mary Recreation Center	1	Resurfacing CPA	395,010	-	-	395,010	-	
Deferred Maintenance Total				16,051,851	10,524,548	1,053,498	2,976,017	1,497,788	
Undesignated	OS Contingency - Undesignated Subfund		Various Completed Projects	4,860,270	4,860,270	-	-	(0)	Completed Projects: RP GGP Paving & Park Signage, RP GGP West End (Great Highway), RP Sharp Park Infrastructure, RP Camp Mather Fac Imprvmnt & Ropes Course, RP Cof-Tank Hill Trail Improve, Park Presidio Tree Removal; GGP Golf Clubhouse.
	RP Open Space Contingency WORK	5	Mather Rope Challenge Course	25,500	-	-	-	25,500	
	RP Open Space Contingency WORK	6	Mather Pre Fabricated Cabins	51,600	51,013	-	-	587	
	RP Open Space Contingency WORK	9	GGP Golf Course Clubhouse	162,967	157,839	3,778	-	1,350	Per commission 9/6/2018, 9/20/2018 item 8
	RP Open Space Contingency WORK	10	Wildlife Proof Waste Receptacl	126,000	126,000	-	-	0	Per commission 6/7/2018 item 9
	RP Open Space Contingency WORK	11	Degaussing Station Building	200,000	44,767	-	-	155,233	Per commission 6/7/2018 item 9
	RP Open Space Contingency WORK	14	LifeCycle Database-VFA series	431,000	397,963	-	33,037	-	Per 9/4/2019 Commission Item 12.
	RP Contingency WORK	230	Edgehill Tree Assessment	88,147	9,821	1,500	76,826	-	
	RP OS Contingency - GEN - NEW	1	OS Contingency - GEN- Budget	4,260,854	-	-	-	4,260,854	
	RP Lifecycle Project	1	VFA Contract	69,000	110,213	-	(41,213)	-	
	RP Waste Receptacle/Park Furn	1	Waste Receptacle/ParkFurniture	74,000	70,300	3,700	-	-	
Undesignated Total				10,349,338	5,828,186	8,978	68,650	4,443,524	
GRAND TOTAL				30,630,978	17,877,286	1,064,433	3,094,007	8,595,252	