

AMENDED IN COMMITTEE
12/11/2013

FILE NO. 131140

ORDINANCE NO. 2-14
RO#14013
SA#42-13

1 [Appropriation - Recreation and Park Department's Capital Improvements - FY2013-2014 -
2 \$9,191,670 ~~\$10,029,670~~]

3 **Ordinance appropriating \$9,191,670 ~~\$10,029,670~~ including de-appropriating**
4 **\$2,338,558 ~~\$3,176,558~~ of 2000 Recreation and Park Facilities Improvement Bond**
5 **capital projects, appropriating \$36,401 of 2000 Recreation and Park Facilities**
6 **Improvement Bond proceeds, de-appropriating \$3,000,000 of 2008 Clean and Safe**
7 **Neighborhood Parks Bond Capital projects, and appropriating \$3,816,711 of 2008**
8 **Clean and Safe Neighborhood Parks Bond Proceeds Interest Earnings to Recreation**
9 **and Park and Neighborhood Park Contingency Funds to fund capital projects within**
10 **2000 Recreation and Park Facilities Improvement Bond and 2008 Clean and Safe**
11 **Neighborhood Parks Bond approved projects and program parameters.**

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13 Note: Additions are *single-underline italics Times New Roman*;
14 deletions are *~~strikethrough italics Times New Roman~~*.
15 Board amendment additions are double underlined.
16 Board amendment deletions are ~~strikethrough normal~~

17
18 Be it ordained by the People of the City and County of San Francisco:

19 Section 1. Ordinance de-appropriating and appropriating funds from 2000 Recreation
20 and Park Facilities Improvement Bond and 2008 Clean and Safe Neighborhood Parks Bond
21 budgets for Fiscal Year 2013-2014.
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1 Section 2. The uses of funding outlined below are herein de-appropriated in subobject
 2 06C00 Capital Projects Carryforward, and re-appropriated in Subobject 06700 Buildings
 3 Structures and Improvements to reflect the projected uses of funding to support
 4 Neighborhood Park projects for Fiscal Year 2013-14.

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 6 **USES De-Appropriation – 2000 Recreation and Park Facilities Improvement Bond**

Fund	Index Code/ Project Code	Subobject	Description	Amount
3CRPF00E – 2000 Neighborhood Rec & Park – 4th Series	REC00NPBOND4/ CRPCMBP00	06C00	Open Space Capital Program Management	(\$337,600)
3CRPF00E – 2000 Neighborhood Rec & Park – 4th Series	REC00NPBOND4/ CRPNPGBP00	06C00	Open Space Neighborhood Playgrounds	(\$750,941)
3CRPF00E – 2000 Neighborhood Rec & Park – 4th Series	REC00NPBOND4/ CRPNPSBP00	06C00	Open Space Neighborhood Parks & Squares	(\$476,741)
3CRPF00E – 2000 Neighborhood Rec & Park – 4th Series	REC00NPBOND4/ CRPNPSKVPK01	06C00	Kelloch-Velasco Park Project	(\$277,339)

1	3CRPF00E –	REC00NPBOND4/	06C00	Open Space	(\$247,654)
2	2000 Neighborhood	CRPNRCBP00		Neighborhood REC	
3	Rec & Park – 4th Series			Centers	
4					
5	3CRPF00E –	REC00NPBOND4/	06C00	Geneva Car Barn	(\$838,000)
6	2000 Neighborhood	CRPNPSGERN01		Renovation Project	
7	Rec & Park – 4th Series				
8					
9	3CRPF00E –	REC00NPBOND4/	06C00	Open Space	(\$108,976)
10	2000 Neighborhood	CRPPOLBP00		Community Pools	
11	Rec & Park – 4th Series			Capital Project	
12					
13	3CRPF00E –	REC00NPBOND4/	06C00	Regional Parks	(\$139,307)
14	2000 Neighborhood	CRPREGBP00		Capital Project	
15	Rec & Park – 4th Series				
16					
17	Total USES De-Appropriation				(\$3,176,558)
18					(\$2,338,558)
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1 **USES Re-Appropriation – 2000 Recreation and Park Facilities Improvement Bond**

2 Fund	3 Index Code/ Project Code	Subobject	Description	Amount
4 3CRPF00E –	REC00NPBOND4/	06700	Neighborhood Park	\$3,176,558
5 2000 Neighborhood	CRPNRPNP0001	Buildings	Reserve	<u>\$2,338,558</u>
6 Rec & Park – 4th Series		Structures and		
7		Improvements		
8 Total USES Re-Appropriation				\$3,176,558
9				<u>\$2,338,558</u>

10
 11 Section 3. The sources of funding outlined below are herein appropriated to reflect the
 12 funding available for Fiscal Year 2013-14. The uses of funding outlined below are herein
 13 appropriated in Subobject 06700 Buildings Structures and Improvements to reflect the
 14 projected uses of funding to support Neighborhood Park projects for Fiscal Year 2013-14.
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16 **SOURCES Appropriation – 2000 Recreation and Park Facilities Improvement Bond**

17 Fund	18 Index Code/ Project Code	Subobject	Description	Amount
19 3CRPF00C –	*CON3CRPF00C/	99999B	Bond Proceeds,	(\$36,401)
20 2000 Neighborhood	CRPNRCBP00		Fund Balance	
21 Rec & Park – S2000C				
22				
23 Total SOURCES Appropriation				(\$36,401)

1 **USES Appropriation – 2000 Recreation and Park Facilities Improvement Bond**

2 Fund	3 Index Code/ Project Code	Subobject	Description	Amount
4 3CRPF00C –	REC00NPBOND/	06700	Neighborhood Park	\$36,401
5 2000 Neighborhood	CRPNRPNP0001	Buildings	Reserve	
6 Rec & Park – S2000C		Structures and		
7		Improvements		
8				
9 Total USES Appropriation				\$36,401

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 11 Section 4. The uses of funding outlined below are herein de-appropriated in subobject
 12 06C00 Capital Projects Carryforward Budget, and re-appropriated in Subobject 06700
 13 Buildings Structures and Improvements to reflect the projected uses of funding to support
 14 Clean and Safe Neighborhood Park projects for Fiscal Year 2013-14.

16 **USES De-Appropriation – 2008 Clean and Safe Neighborhood Parks Bond**

17 Fund	18 Index Code/ Project Code	Subobject	Description	Amount
19 3CRPF08D –	REC3CRPF08D/	06C00	Palega Rec Center	(\$3,000,000)
20 2008 Clean & Safe	CRPCSPNPPR01		Capital Project	
21 Park Bond				
22 - 4th S2012B				
23 Total USES De-Appropriation				(\$3,000,000)

1 **USES Re-Appropriation – 2008 Clean and Safe Neighborhood Parks Bond**

2	Fund	Index Code/ Project Code	Subobject	Description	Amount
4	3CRPF08D –	REC3CRPF08D/	06700	Clean & Safe	\$3,000,000
5	2008 Clean & Safe	CRPCSPNPRS01	Buildings	Neighborhood Parks	
6	Park Bond		Structures and	Capital Projects	
7	- 4th S2012B		Improvements		
9	Total USES Re-Appropriation				\$3,000,000

11 Section 5. The sources of funding outlined below are herein appropriated to reflect
 12 the funding available for Fiscal Year 2013-14. The uses of funding outlined below are
 13 herein appropriated in Subobject 06700 Buildings Structures and Improvements to reflect
 14 the projected uses of funding to support Clean and Safe Neighborhood Park projects for
 15 Fiscal Year 2013-14.

17 **SOURCES Appropriation – 2008 Clean and Safe Neighborhood Parks Bond**

18	Fund	Index Code/ Project Code	Subobject	Description	Amount
20	3CRPF08A –	*CON3CRPF08A/	30150	Bond Proceeds	\$1,868,241
21	2008 Clean & Safe	CRPCSPIN		Interest Earning	
22	Park Bond –				
23	1st S 2008B				

1	3CRPF08B –	*CON3CRPF08B/	30150	Bond Proceeds	\$540,885
2	2008 Clean & Safe	CRPCSPBP10		Interest Earning	
3	Park Bond –				
4	2nd S 2010B				
5					
6	3CRPF08C –	*CON3CRPF08C/	30150	Bond Proceeds	\$666,378
7	2008 Clean & Safe	CRPCSPBP10		Interest Earning	
8	Park Taxable –				
9	3rd S2010D				
10					
11	3CRPF08D –	*CON3CRPF08D/	30150	Bond Proceeds	\$741,207
12	2008 Clean & Safe	CRPCSPBP12		Interest Earning	
13	Park Bond –				
14	4th S2012B				

15					
16	Total SOURCES Appropriation				\$3,816,711

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18 **USES Appropriation – 2008 Clean and Safe Neighborhood Parks Bond**

19	Fund	Index Code/ Project Code	Subobject	Description	Amount
20					
21	3CRPF08A –	REC3CRPF08A/	06700	Clean & Safe	\$1,868,241
22	2008 Clean & Safe	CRPCSPNPRS01	Buildings	Neighborhood Parks	
23	Park Bond –		Structures and	Capital Projects	
24	1st S 2008B		Improvements		
25					

1	3CRPF08B –	REC3CRPF08B/	06700	Clean & Safe	\$540,885
2	2008 Clean & Safe	CRPCSPNPRS01	Buildings	Neighborhood Parks	
3	Park Bond –		Structures and	Capital Projects	
4	2nd S 2010B		Improvements		
5					
6	3CRPF08C –	REC3CRPF08C/	06700	Clean & Safe	\$666,378
7	2008 Clean & Safe	CRPCSPNPRS01	Buildings	Neighborhood Parks	
8	Park Taxable –		Structures and	Capital Projects	
9	3rd S2010D		Improvements		
10					
11	3CRPF08D –	REC3CRPF08D/	06700	Clean & Safe	\$741,207
12	2008 Clean & Safe	CRPCSPNPRS01	Buildings	Neighborhood Parks	
13	Park Bond		Structures and	Capital Projects	
14	- 4th S2012B		Improvements		
15					
16	Total USES Appropriation				\$3,816,711

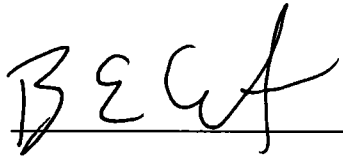
18 Section 6. The Controller is authorized to record transfers between funds and adjust
19 the accounting treatment of sources and uses appropriated in this ordinance as necessary
20 to conform to Generally Accepted Accounting Principles.

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APPROVED AS TO FORM:

DENNIS J. HERRERA, City Attorney

By: 
Deputy City Attorney

FUNDS AVAILABLE:

BEN ROSENFELD, Controller

By: 
Date: ~~November 13, 2013~~
December 12, 2013



City and County of San Francisco

Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 131140

Date Passed: January 07, 2014

Ordinance appropriating \$9,191,670 including de-appropriating \$2,338,558 of 2000 Recreation and Park Facilities Improvement Bond capital projects; appropriating \$36,401 of 2000 Recreation and Park Facilities Improvement Bond proceeds; de-appropriating \$3,000,000 of 2008 Clean and Safe Neighborhood Parks Bond Capital projects; and appropriating \$3,816,711 of 2008 Clean and Safe Neighborhood Parks Bond Proceeds Interest Earnings to Recreation and Park and Neighborhood Park Contingency Funds to fund capital projects within 2000 Recreation and Park Facilities Improvement Bond and 2008 Clean and Safe Neighborhood Parks Bond approved projects and program parameters.

December 11, 2013 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

December 11, 2013 Budget and Finance Committee - RECOMMENDED AS AMENDED

December 17, 2013 Board of Supervisors - PASSED, ON FIRST READING

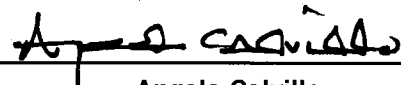
Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

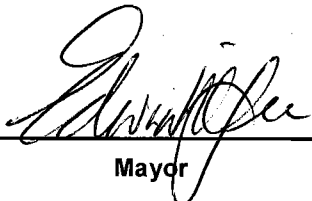
January 07, 2014 Board of Supervisors - FINALLY PASSED

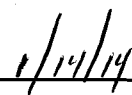
Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 131140

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 1/7/2014 by the Board of Supervisors of the City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor


Date Approved