

[Appropriating \$10,415,682 of General Fund Balance to support Phase I projects with significant forecasted shortfalls at Recreation and Parks department in FY 2005-06]

Ordinance appropriating \$10,415,682 of Unappropriated General Fund balance for the Recreation and Parks department to fund the following Phase I projects with significant forecasted shortfalls: Junipera Serra Playground and Clubhouse for \$840,000, Lake Merced – Overlook and Trail for \$145,860, Sunnyside Conservatory for \$3,039,468, Rolph Playground and Clubhouse for \$817,712, Kelloch – Velasco Park for \$617,507, Visitacion Valley Greenway (Raceway) – Tioga Lot for \$1,246,463, Joseph Lee Recreation Center \$701,000 and Sava Pool for \$3,007,672 for Fiscal Year 2005-06.

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

Section 1. The sources of funding outlined below are herein appropriated to reflect the funding available to support:

SOURCES APPROPRIATION

Fund	Fund Title	Index Code	Subobject	Amount
1G-AGF-AAA – GF Non-Project Controlled	Unappropriated Fund Balance	*CON1GAGFAAA	99999B Beginning Fund Balance – Budget Basis	\$10,415,682
Total SOURCES Appropriation				\$10,415,682

Section 2. The \$10,415,682 of uses funding outlined below are herein appropriated in the Subobject 06700 Buildings, Structures and Improvements

1 **USES APPROPRIATION**

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3 Fund	Project Title/Description	Project	Index Code	Subobject	Amount
4 3C-RPF	Junipera Serra Playground & Clubhouse	CRPJSR/01	REC367656	06700	\$840,000
5 3C-RPF	Lake Merced – Overlook and Trail	CRPLMT/01	REC367656	06700	\$145,860
6 3C-RPF	Sunnyside Conservatory	CRPSYC/01	REC367656	06700	\$3,039,468
7 3C-RPF	Rolph Playground & Clubhouse	CRPRLP/01	REC367656	06700	\$817,712
8 3C-RPF	Phase I Capital costs related to the	CRPKVP/01	REC367656	06700	\$617,507
9	renovation of Kellock – Velasco Park				
10 3C-RPF	Visitacion Valley Greenway (Racetrack)	CRPVVT/01	REC367656	06700	\$1,246,463
11	– Tioga Lot				
12 3C-RPF	Joseph Lee Recreation Center	CRPJLR/01	REC367656	06700	\$701,000
13 3C-RPF	Sava Pool renovation	CRPSVP/01	REC367656	06700	\$3,007,672
14	Total USES Appropriation				<u>\$10,415,682</u>

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16 Section 3. The amount already appropriated for the Hamilton Playground, Recreation Center

17 and Pool, in prior years is contingent upon the completion of the design phase of the project

18 by February 28, 2007, as certified by the Director of the Department of Public Works and

19 confirmed by the Controller. If the design is not completed and certified by February 28, 2007,

20 remaining appropriations for the project shall be reduced by \$10,000 per day until the design

21 is completed and so certified.

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APPROVED AS TO FORM: FUNDS AVAILABLE

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DENNIS J. HERRERA
City Attorney

EDWARD M. HARRINGTON
Controller

By: _____
Deputy City Attorney

By: _____