

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

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

12

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

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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**

| 7 | Fund | Index Code/ 8 Project Code | Subobject | Description | Amount |
|----|-------------------------|-------------------------------|-----------|--------------------|-------------|
| 9 | 3CRPF00E – | REC00NPBOND4/ | 06C00 | Open Space Capital | (\$337,600) |
| 10 | 2000 Neighborhood | CRPCMBP00 | | Program | |
| 11 | Rec & Park – 4th Series | | | Management | |
| 12 | | | | | |
| 13 | 3CRPF00E – | REC00NPBOND4/ | 06C00 | Open Space | (\$750,941) |
| 14 | 2000 Neighborhood | CRPNPGBP00 | | Neighborhood | |
| 15 | Rec & Park – 4th Series | | | Playgrounds | |
| 16 | | | | | |
| 17 | 3CRPF00E – | REC00NPBOND4/ | 06C00 | Open Space | (\$476,741) |
| 18 | 2000 Neighborhood | CRPNPSBP00 | | Neighborhood Parks | |
| 19 | Rec & Park – 4th Series | | | & Squares | |
| 20 | | | | | |
| 21 | 3CRPF00E – | REC00NPBOND4/ | 06C00 | Kelloch-Velasco | (\$277,339) |
| 22 | 2000 Neighborhood | CRPNPSKVPK01 | | Park Project | |
| 23 | Rec & Park – 4th Series | | | | |

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|----|------------------------------------|---------------|-------|--------------------|----------------------|
| 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) |

19 **USES Re-Appropriation – 2000 Recreation and Park Facilities Improvement Bond**

| 20 | Fund | Index Code/ Project Code | Subobject | Description | Amount |
|----|-------------------------|-----------------------------|----------------|-------------------|-------------|
| 22 | 3CRPF00E – | REC00NPBOND4/ | 06700 | Neighborhood Park | \$3,176,558 |
| 23 | 2000 Neighborhood | CRPNRPNP0001 | Buildings | Reserve | |
| 24 | Rec & Park – 4th Series | | Structures and | | |
| 25 | | | Improvements | | |

1 **Total USES Re-Appropriation** \$3,176,558

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3 Section 3. The sources of funding outlined below are herein appropriated to reflect the
 4 funding available for Fiscal Year 2013-14. The uses of funding outlined below are herein
 5 appropriated in Subobject 06700 Buildings Structures and Improvements to reflect the
 6 projected uses of funding to support Neighborhood Park projects for Fiscal Year 2013-14.

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8 **SOURCES Appropriation – 2000 Recreation and Park Facilities Improvement Bond**

| 9 | Fund | Index Code/ Project Code | Subobject | Description | Amount |
|----|------------------------------------|-----------------------------|-----------|----------------|--------------------------|
| 11 | 3CRPF00C – | *CON3CRPF00C/ | 99999B | Bond Proceeds, | (\$36,401) |
| 12 | 2000 Neighborhood | CRPNRCBP00 | | Fund Balance | |
| 13 | Rec & Park – S2000C | | | | |
| 15 | Total SOURCES Appropriation | | | | <u><u>(\$36,401)</u></u> |

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

| 18 | Fund | Index Code/ Project Code | Subobject | Description | Amount |
|----|---------------------------------|-----------------------------|----------------|-------------------|------------------------|
| 20 | 3CRPF00C – | REC00NPBOND/ | 06700 | Neighborhood Park | \$36,401 |
| 21 | 2000 Neighborhood | CRPNRPNP0001 | Buildings | Reserve | |
| 22 | Rec & Park – S2000C | | Structures and | | |
| 23 | | | Improvements | | |
| 25 | Total USES Appropriation | | | | <u><u>\$36,401</u></u> |

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1 Section 4. The uses of funding outlined below are herein de-appropriated in subobject
 2 06C00 Capital Projects Carryforward Budget, and re-appropriated in Subobject 06700
 3 Buildings Structures and Improvements to reflect the projected uses of funding to support
 4 Clean and Safe Neighborhood Park projects for Fiscal Year 2013-14.

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

| 7 Fund | 8 Index Code/ Project Code | Subobject | Description | Amount |
|---------------------------------------|-------------------------------|-----------|-------------------|----------------------|
| 9 3CRPF08D – | REC3CRPF08D/ | 06C00 | Palega Rec Center | (\$3,000,000) |
| 10 2008 Clean & Safe | CRPCSPNPPR01 | | Capital Project | |
| 11 Park Bond | | | | |
| 12 - 4th S2012B | | | | |
| 13 Total USES De-Appropriation | | | | (\$3,000,000) |

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

| 16 Fund | 17 Index Code/ Project Code | Subobject | Description | Amount |
|---------------------------------------|--------------------------------|----------------|--------------------|--------------------|
| 18 3CRPF08D – | REC3CRPF08D/ | 06700 | Clean & Safe | \$3,000,000 |
| 19 2008 Clean & Safe | CRPCSPNPRS01 | Buildings | Neighborhood Parks | |
| 20 Park Bond | | Structures and | Capital Projects | |
| 21 - 4th S2012B | | Improvements | | |
| 23 Total USES Re-Appropriation | | | | \$3,000,000 |

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

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

| 8 | Fund | Index Code/ Project Code | Subobject | Description | Amount |
|----|-------------------|-----------------------------|-----------|------------------|-------------|
| 10 | 3CRPF08A – | *CON3CRPF08A/ | 30150 | Bond Proceeds | \$1,868,241 |
| 11 | 2008 Clean & Safe | CRPCSPIN | | Interest Earning | |
| 12 | Park Bond – | | | | |
| 13 | 1st S 2008B | | | | |
| 15 | 3CRPF08B – | *CON3CRPF08B/ | 30150 | Bond Proceeds | \$540,885 |
| 16 | 2008 Clean & Safe | CRPCSPBP10 | | Interest Earning | |
| 17 | Park Bond – | | | | |
| 18 | 2nd S 2010B | | | | |
| 20 | 3CRPF08C – | *CON3CRPF08C/ | 30150 | Bond Proceeds | \$666,378 |
| 21 | 2008 Clean & Safe | CRPCSPBP10 | | Interest Earning | |
| 22 | Park Taxable – | | | | |
| 23 | 3rd S2010D | | | | |

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|---|-------------------|---------------|-------|------------------|-----------|
| 1 | 3CRPF08D – | *CON3CRPF08D/ | 30150 | Bond Proceeds | \$741,207 |
| 2 | 2008 Clean & Safe | CRPCSPBP12 | | Interest Earning | |
| 3 | Park Bond – | | | | |
| 4 | 4th S2012B | | | | |

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|---|------------------------------------|--|--|--|--------------------|
| 5 | | | | | |
| 6 | Total SOURCES Appropriation | | | | \$3,816,711 |

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

| 9 | Fund | Index Code/ Project Code | Subobject | Description | Amount |
|---|------|-----------------------------|-----------|-------------|--------|
|---|------|-----------------------------|-----------|-------------|--------|

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|----|-------------------|--------------|----------------|--------------------|-------------|
| 11 | 3CRPF08A – | REC3CRPF08A/ | 06700 | Clean & Safe | \$1,868,241 |
| 12 | 2008 Clean & Safe | CRPCSPNPRS01 | Buildings | Neighborhood Parks | |
| 13 | Park Bond – | | Structures and | Capital Projects | |
| 14 | 1st S 2008B | | Improvements | | |

| | | | | | |
|----|-------------------|--------------|----------------|--------------------|-----------|
| 15 | | | | | |
| 16 | 3CRPF08B – | REC3CRPF08B/ | 06700 | Clean & Safe | \$540,885 |
| 17 | 2008 Clean & Safe | CRPCSPNPRS01 | Buildings | Neighborhood Parks | |
| 18 | Park Bond – | | Structures and | Capital Projects | |
| 19 | 2nd S 2010B | | Improvements | | |

| | | | | | |
|----|-------------------|--------------|----------------|--------------------|-----------|
| 20 | | | | | |
| 21 | 3CRPF08C – | REC3CRPF08C/ | 06700 | Clean & Safe | \$666,378 |
| 22 | 2008 Clean & Safe | CRPCSPNPRS01 | Buildings | Neighborhood Parks | |
| 23 | Park Taxable – | | Structures and | Capital Projects | |
| 24 | 3rd S2010D | | Improvements | | |

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| | | | | | |
|---|---------------------------------|--------------|----------------|--------------------|--------------------|
| 1 | 3CRPF08D – | REC3CRPF08D/ | 06700 | Clean & Safe | \$741,207 |
| 2 | 2008 Clean & Safe | CRPCSPNPRS01 | Buildings | Neighborhood Parks | |
| 3 | Park Bond | | Structures and | Capital Projects | |
| 4 | - 4th S2012B | | Improvements | | |
| 5 | | | | | |
| 6 | Total USES Appropriation | | | | \$3,816,711 |

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

12 APPROVED AS TO FORM:
13 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

16 By: _____
17 Deputy City Attorney

By: _____
Date: November 13, 2013

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