

1 [To re-appropriate bond sales proceeds from 3 capital projects, funded by General Obligation
2 Bonds, towards the improvement/construction of parks/open space for 11 projects; and to re-
3 appropriate the bond sales proceeds from 11 projects, funded by Lease Revenue Bonds,
4 towards 3 capital projects for improvement/construction of parks/open space.]

4 **Ordinance re-appropriating \$15,964,440 from 3 large capital projects within the 2000**
5 **Neighborhood Recreation and Park Facilities Improvement General Obligation Bond to**
6 **fund the improvement and construction of parks and open space for 11 neighborhood**
7 **park projects within the Lease Revenue Bond Capital Program. Projects include Rossi**
8 **Playground, Fay Park Garden, SOMA Park, Juniperra Serra Playground/Clubhouse,**
9 **Sunnyside Playground/Clubhouse, Sunnyside Conservatory, Rolph Park Clubhouse,**
10 **Herz Playground/Coffman Pool, Visitation Greenway Senior Park, Moscone Recreation**
11 **Center and St. Mary’s Playground; and**

12
13 **Re-appropriating \$15,964,440 from 11 various projects within the Lease Revenue Bond**
14 **Capital Program to fund the improvement and construction of parks and open space**
15 **for 3 large capital projects within the 2000 Neighborhood Recreation and Park Facilities**
16 **Improvement General Obligation Bond program; Moscone Recreation Center – Phase I,**
17 **Chinese Recreation Center and Larsen Sava Pool.**

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19 **The net affect this substitution would be zero dollars for current fiscal year 2004-05.**

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21 Be it ordained by the People of the City and County of San Francisco:
22 Section 1. Funds are hereby appropriated for FY 2004-05 as follows:

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25 Department	Sources of Funds and	Amount
Mayor’s Office		

1	And Number	Purpose of	Debit	Credit
2		Appropriation		
3				
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-RPF-00E	REC	ECS	
6	Neighborhoods Rec	Recreation & Park	Capital Projects	
7	& Park – 4 th Series			
8				
9	<u>Funding Sources</u>			
10	060-06700	Buildings, Structures &	\$2,458,950	
11	(REC00NPBOND4)	Improv Projects – Budget		
12	Project			
13	CRPNRC MPRC01	Moscone Recreation		
14		Center – Phase I		
15				
16	060-06700	Buildings, Structures &	\$6,287,430	
17	(REC00NPBOND4)	Improv Projects – Budget		
18	Project			
19	CRPNRC CRRC01	Chinese Recreation		
20		Center		
21				
22	060-06700	Buildings, Structures &	\$7,218,060	
23	(REC00NPBOND4)	Improv Projects – Budget		
24				
25	Department	Sources of Funds and	Amount	
	And Number	Purpose of	Debit	Credit
	Mayor’s Office			

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Appropriation

Project

CRPPOL LACP01 Larsen Park Sava Pool

Fund

3C-RPF-00E

Department

REC

Program

ECS

Neighborhoods Rec Recreation & Park Capital Projects
& Park – 4th Series

Funding Uses

060-06700 Buildings, Structures & \$1,092,500
(REC00NPBOND4) Improv Projects – Budget

Project

CRPNPG ROPS01 Rossi PG – Children’s
Play Structure

060-06700 Buildings, Structures & \$137,684
(REC00NPBOND4) Improv Projects – Budget

Project

CRPNPS FY0001 Fay Park - Garden

060-06700 Buildings, Structures & \$1,535,961
(REC00NPBOND4) Improv Projects – Budget

1	And Number	Purpose of	Debit	Credit
2		Appropriation		
3	Project			
4	CRPNPS SOPK01	SOMA Park		
5				
6	060-06700	Buildings, Structures &		\$1,850,000
7	(REC00NPBOND4)	Improv Projects – Budget		
8	Project			
9	CRPCLU JU0001	Junipero Serra		
10		Playground/Clubhouse		
11				
12	060-06700	Buildings, Structures &		\$3,683,500
13	(REC00NPBOND4)	Improv Projects – Budget		
14	Project			
15	CRPNPG SUCH01	Sunnyside Clubhouse &		
16		Playground		
17				
18	060-06700	Buildings, Structures &		\$902,968
19	(REC00NPBOND4)	Improv Projects – Budget		
20	Project			
21	CRPNPS MYHS01	Sunnyside Conservatory		
22				
23	060-06700	Buildings, Structures &		\$2,270,000
24	(REC00NPBOND4)	Improv Projects – Budget		
25				

Department	Sources of Funds and	Amount
Mayor's Office		

1	And Number	Purpose of	Debit	Credit
2		Appropriation		
3	Project			
4	CRPNPG RLPG01	Rolph Park Playground &		
5		Clubhouse		
6				
7	060-06700	Buildings, Structures &		\$313,862
8	(REC00NPBOND4)	Improv Projects – Budget		
9	Project			
10	CRPNPG SM0001	St. Mary’s Playground		
11				
12	060-06700	Buildings, Structures &		\$3,747,224
13	(REC00NPBOND4)	Improv Projects – Budget		
14	Project			
15	CRPPOL HZCP01	Herz Playground –		
16		Coffman Pool		
17				
18	060-06700	Buildings, Structures &		\$430,741
19	(REC00NPBOND4)	Improv Projects – Budget		
20	Project			
21	CRPNPS RTSR01	Visitacion Valley		
22		Greenway (RT) – Senior		
23		Park		
24				
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Department **Sources of Funds and** **Amount**
Mayor’s Office

1	And Number	Purpose of	Debit	Credit
2		Appropriation		
3				
4		TOTAL 3C-RPF-00E	<u>\$15,964,440</u>	<u>\$15,964,440</u>

6	<u>Fund</u>	<u>Department</u>	<u>Program</u>
7	3C-RPF-04A	REC	ECS
8	2000 Various Park	Recreation & Park	Capital Projects
9	Lease Revenue		
10	Bond - S2004		

12	<u>Funding Sources</u>		
13	060-06700	Buildings, Structures &	\$1,092,500
14	(REC3CRPF04A)	Improv Projects – Budget	
15	Project		
16	CRPNPG ROPS01	Rossi PG – Children’s	
17		Play Structure	
18			
19	060-06700	Buildings, Structures &	\$137,684
20	(REC3CRPF04A)	Improv Projects – Budget	
21	Project		
22	CRPNPS FY0001	Fay Park - Garden	
23			
24			
25			

1	And Number	Purpose of	Debit	Credit
2		Appropriation		
3				
4	060-06700	Buildings, Structures &	\$1,535,961	
5	(REC3CRPF04A)	Improv Projects – Budget		
6	Project			
7	CRPNPS SOPK01	SOMA Park		
8				
9	060-06700	Buildings, Structures &	\$1,850,000	
10	(REC3CRPF04A)	Improv Projects – Budget		
11	Project			
12	CRPCLU JU0001	Junipero Serra		
13		Playground/Clubhouse		
14				
15	060-06700	Buildings, Structures &	\$3,683,500	
16	(REC3CRPF04A)	Improv Projects – Budget		
17	Project			
18	CRPNPG SUCH01	Sunnyside Clubhouse &		
19		Playground		
20				
21	060-06700	Buildings, Structures &	\$902,968	
22	(REC3CRPF04A)	Improv Projects – Budget		
23	Project			
24	CRPNPS MYHS01	Sunnyside Conservatory		
25				

Department	Sources of Funds and	Amount
Mayor's Office		

1	And Number	Purpose of	Debit	Credit
2		Appropriation		
3	060-06700	Buildings, Structures &	\$2,270,000	
4	(REC3CRPF04A)	Improv Projects – Budget		
5	Project			
6	CRPNPG RLPG01	Rolph Park Playground &		
7		Clubhouse		
8				
9	060-06700	Buildings, Structures &	\$313,862	
10	(REC3CRPF04A)	Improv Projects – Budget		
11	Project			
12	CRPNPG SM0001	St. Mary’s Playground		
13				
14	060-06700	Buildings, Structures &	\$3,747,224	
15	(REC3CRPF04A)	Improv Projects – Budget		
16	Project			
17	CRPPOL HZCP01	Herz Playground –		
18		Coffman Pool		
19				
20	060-06700	Buildings, Structures &	\$430,741	
21	(REC3CRPF04A)	Improv Projects – Budget		
22				
23				
24				
25				

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	Project		
5	CRPNPS RTSR01	Visitacion Valley	
6		Greenway (RT) – Senior	
7		Park	
8			
9	<u>Fund</u>	<u>Department</u>	<u>Program</u>
10	3C-RPF-04A	REC	ECS
11	2000 Various Park	Recreation & Park	Capital Projects
12	Lease Revenue		
13	Bond - S2004		
14			
15	<u>Funding Uses</u>		
16	060-06700	Buildings, Structures &	\$2,458,950
17	(REC3CRPF04A)	Improv Projects – Budget	
18			
19	Project		
20	CRPNRC MPRC01	Moscone Recreation	
21		Center – Phase I	
22			
23	060-06700	Buildings, Structures &	\$6,287,430
24	(REC3CRPF04A)	Improv Projects – Budget	
25			

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	Project		
5	CRPNRC CRRC01	Chinese Recreation	
6		Center	
7			
8	060-06700	Buildings, Structures &	\$7,218,060
9	(REC3CRPF04A)	Improv Projects – Budget	
10	Project		
11	CRPPOL LACP01	Larsen Park Sava Pool	
12			
13		TOTAL 3C-RPF-04A	
14			\$15,964,440
15			\$15,964,440

17 FUNDS AVAILABLE

18 APPROVED AS TO FORM: EDWARD M. HARRINGTON

19 DENNIS J. HERRERA, City Attorney Controller

20 By: _____ By: _____

21 Deputy City Attorney

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