

[Appropriating ~~\$76,000,000~~ \$75,009,139 of 2008 Clean and Safe Park Bond proceeds for capital improvements for the Recreation and Park Department and Port Commission in Fiscal Year 2011-2012]

Ordinance appropriating ~~\$76,000,000~~ \$75,009,139 of 2008 Clean and Safe Park Bond sale proceeds to fund the improvement and construction at various recreation and park facilities, including ~~\$62,176,132~~ \$61,185,271 in the Recreation and Park Department and **\$10,394,975 in the Port Commission for Fiscal Year 2011-2012. ~~and placing \$7,700,000 on Budget and Finance Committee reserve pending additional review of the project plan by the Budget and Finance Committee.~~**

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

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 for the Recreation and Parks Department in Fiscal Year 2011-2012.

SOURCES Appropriation – 3C RPF 08D

Fund	Index Code	Subobject	Description	Amount
3C RPF 08D -	REC3CRPF08D -	80111 - Proceeds	Bond Sale Proceeds	\$76,000,000
Clean and Safe	2008 Clean and	from Sale Bonds	from the 2008 Clean	<u>\$75,009,139</u>
Park Bond—4th	Safe Park Bond—		and Safe Park Bond—	
Series 2012X	4th Series		4 th Series	
Total SOURCES Appropriation – 3C RPF 08D				\$76,000,000
				<u><u>\$75,009,139</u></u>

Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond Oversight Committee and the Controller’s Audit Fund), Subobject 07311 (Cost of Bond Issuance, Underwriter’s Discount, and Reserve Pending Bond Sales), Subobject 0935P (Operating Transfer Out to 5P – Port Commission Funds), and reflects the projected uses of funding to support improvement and construction at various Recreation and Park Department facilities for Fiscal Year 2011-2012.

USES Appropriation – 3C RPF 08D

Fund	Index Code/ Project Code	Subobject	Description	Amount
3C RPF 08D - Clean and Safe Park Bond— 4 th Series 2012X	REC3CRPF08D CRPCSP NPMD01	06700 Buildings, Structures, and Improvement Project-Budget	Mission Dolores Park	\$11,700,000 <u>\$10,761,600</u>
3C RPF 08D - Clean and Safe Park Bond— 4 th Series 2012X	REC3CRPF08D CRPCSP NPLF01	06700 Buildings, Structures, and Improvement Project-Budget	Lafayette Park	\$8,249,600

	Fund	Index Code/ Project Code	Subobject	Description	Amount
1					
2					
3					
4	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Park Playfields	\$7,700,000
5	and Safe Park Bond—	CRPCSP	Structures, and		
6	4 th Series 2012X	NPLF01	Improvement		
7			Project-Budget		
8					
9	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Neighborhood Park	\$5,250,000
10	and Safe Park Bond—	CRPCSP	Structures, and	Restroom Repairs	
11	4 th Series 2012X	RR0001	Improvement		
12			Project-Budget		
13					
14	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Glen Canyon Park	\$5,018,500
15	and Safe Park Bond—	CRPCSP	Structures, and		
16	4 th Series 2012X	NPGC01	Improvement		
17			Project-Budget		
18					
19	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Palega Recreation	\$4,980,200
20	and Safe Park Bond—	CRPCSP	Structures, and	Center	
21	4 th Series 2012X	NPPR01	Improvement		
22			Project-Budget		
23					
24					
25					

1					
2	Fund	Index Code/ Project Code	Subobject	Description	Amount
3					
4					
5	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Neighborhood Park	<u>\$4,171,032</u>
6	and Safe Park Bond—	CRPCSP	Structures, and	Contingency Fund	<u>\$4,609,432</u>
7	4 th Series 2012X	NPRS01	Improvement		<u>\$3,618,571</u>
8			Project-Budget		
9					
10	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Cabrillo Playground	\$3,685,500
11	and Safe Park Bond—	CRPCSP	Structures, and		
12	4 th Series 2012X	NPCB01	Improvement		
13			Project-Budget		
14					
15	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Community	\$3,600,000
16	and Safe Park Bond—	CRPCSP	Structures, and	Opportunity Fund	
17	4 th Series 2012X	CO0001	Improvement		
18			Project-Budget		
19					
20	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Park Forestry	\$2,770,000
21	and Safe Park Bond—	CRPCSP	Structures, and		
22	4 th Series 2012X	FR0001	Improvement		
23			Project-Budget		
24					
25					

	Fund	Index Code/ Project Code	Subobject	Description	Amount
1					
2					
3					
4					
5	3C RPF 08D - Clean	REC3CRPF08D	07311	Reserve Pending	\$2,730,000
6	and Safe Park Bond—	CRPCSP	Bond Issuance	Bond Sales	
7	4 th Series 2012X	BC0001	Cost		
8					
9	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Kimbell Playground	\$2,641,300
10	and Safe Park Bond—	CRPCSP	Structures, and		
11	4 th Series 2012X	NPKP01	Improvement		
12			Project-Budget		
13					
14	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Park Trail	\$1,910,000
15	and Safe Park Bond—	CRPCSP	Structures, and	Reconstruction	<u>\$2,910,000</u>
16	4 th Series 2012X	PT0001	Improvement		
17			Project-Budget		
18					
19	3C RPF 08D - Clean	REC3CRPF08D	06700	Fulton Playground	\$500,000
20	and Safe Park	CRPCSP	Buildings,		
21	Bond—4th Series	NPFL01	Structures, and		
22	2012X		Improvement		
23			Project Budget		
24					
25					

	Fund	Index Code/ Project Code	Subobject	Description	Amount
1					
2					
3					
4	3C RPF 08D - Clean	REC3CRPF08D	07311	Underwriter's	\$366,350
5	and Safe Park Bond—	CRPCSP	Bond Issuance	Discount	
6	4 th Series 2012X	BC0001	Cost		
7					
8	3C RPF 08D - Clean	REC3CRPF08D	081C4 Controller	City Services Auditor	\$218,412
9	and Safe Park Bond—	CRPCSP	Internal Audits	0.1% allocation for	
10	4 th Series 2012X	AU0001		the General	
11				Obligation Bond	
12				Oversight Committee	
13				Audits	
14					
15	3C RPF 08D - Clean	REC3CRPF08D	07311 Bond	Cost of Issuance	\$114,131
16	and Safe Park Bond—	CRPCSP	Issuance Cost -		
17	4 th Series 2012X	BC0001	Unamortized		
18					
19	3C RPF 08D - Clean	POPOCSPD935P	0935P – OTO to	Transfer out of	\$10,394,975
20	and Safe Park Bond—	CRPCPS	5P – Port	3C RPF 08D	
21	4 th Series 2012X	WP12BP	Commission		
22			Funds		
23					
24	Total USES Appropriation – 3C RPF 08D				<u>\$76,000,000</u>
25					<u>\$75,009,139</u>

Section 3. The sources of funding outlined below are herein appropriated to reflect the funding available for Fiscal Year 2011-2012 in the Port Commission.

SOURCES Appropriation – 5P CPF 08D

Fund	Index/Project Code	Subobject	Description	Amount
5P CPF 08D	POPOCSPD303R	9303R	Transfer in	\$10,394,975
Port Fund – 2008 Clean and Safe Park Bond – 4 th Series	CRPCSP WP12BP	OTI from 3C/RPF Rec & Park Fac Cap Project	from 3C RPF 08D	
Total SOURCES Appropriation – 5P CPF 08D				\$10,394,975

Section 4. The uses of funding outlined below are herein appropriated in the Subobject 06700 (Buildings, Structures, and Improvement Project-Budget), and reflects the projected uses of funding to support improvement and construction at various Port Commission facilities for Fiscal Year 2011-2012.

USES Appropriation – 5P CPF 08D

Fund	Index Code/ Project Code	Subobject	Description	Amount
5P CPF 08D	398CSP08D	06700 Buildings, Structures, and Improvement Project-Budget	Waterfront Parks Bayview Gateway	\$3,082,125
Port Fund – 2008 Clean and Safe Park Bond – 4 th Series 2012X	CRPCSP WPBV01			

1					
2	Fund	Index Code/ Project Code	Subobject	Description	Amount
3					
4	5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks	\$2,941,050
5	Port Fund – 2008 Clean	CRPCSP	Structures, and	Brannan Street Wharf	
6	and Safe Park Bond – 4 th	WPBW01	Improvement	Park	
7	Series 2012X		Project-Budget		
8					
9	5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks	\$1,801,000
10	Port Fund – 2008 Clean	CRPCSP	Structures, and	Heron's Head Park	
11	and Safe Park Bond – 4 th	WPHH01	Improvement		
12	Series 2012X		Project-Budget		
13					
14	5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks Blue	\$1,024,000
15	Port Fund – 2008 Clean	CRPCSP	Structures, and	Greenway Parks	
16	and Safe Park Bond – 4 th	WPSF01	Improvement	Signage and Site	
17	Series 2012X		Project-Budget	Furnishings	
18					
19	5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks	\$550,000
20	Port Fund – 2008 Clean	CRPCSP	Structures, and	Crane Cove Park	
21	and Safe Park Bond – 4 th	WPCC01	Improvement		
22	Series 2012X		Project-Budget		
23					
24					
25					

1					
2	Fund	Index Code/ Project Code	Subobject	Description	Amount
3					
4					
5	5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks Blue	\$509,000
6	Port Fund – 2008 Clean	CRPCSP	Structures, and	Greenway Parks	
7	and Safe Park Bond – 4 th	WPPA01	Improvement	Public Art	
8	Series 2012X		Project-Budget		
9					
10	5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks	\$460,000
11	Port Fund – 2008 Clean	CRPCSP	Structures, and	Tulare Park	
12	and Safe Park Bond – 4 th	WPTP01	Improvement		
13	Series 2012X		Project-Budget		
14					
15	5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks Pier	\$27,800
16	Port Fund – 2008 Clean	CRPCSP	Structures, and	43 Bay Trail Link	
17	and Safe Park Bond – 4 th	WP4301	Improvement		
18	Series 2012X		Project-Budget		
19					
20					
21	Total USES Appropriation – 5W CPF 08D				<u>\$10,394,975</u>
22					
23					
24					
25					

1 Section 5. The uses of funding outlined above for ~~\$76,000,000~~ \$75,009,139 are herein placed
2 on Controller's Reserve for Fiscal Year 2011-2012 pending sale of the General Obligation
3 Bonds.

4
5 Section 6. The Controller is authorized to record transfers between funds and adjust the
6 accounting treatment of sources and uses appropriated in this ordinance as necessary to
7 conform with Generally Accepted Accounting Principles.

8
9 ~~Section 7. Subsequent to sale of the General Obligation Bonds, the uses of funding outlined above for~~
10 ~~\$7,700,000 for the Park Playfields project are herein placed on Budget and Finance Committee Reserve~~
11 ~~for Fiscal Year 2011-2012 pending additional review of the project plan by the Budget and Finance~~
12 ~~Committee.~~

13
14
15 APPROVED AS TO FORM:
16 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

17 By: _____
18 Deputy City Attorney

By: _____

Date: December 12, 2011

Amended: January 25, 2012