

1 [To appropriate funding from bond proceed sales of General Obligation and Lease Revenue
2 bonds to fund improvement and construction of open space and neighborhood park projects
3 and to re-appropriate prior year Open Space project funding to active current fiscal year
4 projects.]

5 **Ordinance appropriating \$68,800,000 of bond sale proceeds from General Obligation**
6 **Bonds to fund the improvement and construction of parks and open space (as part of**
7 **Proposition A) and placing \$200,000 on reserve for issuance costs; appropriating**
8 **\$23,470,000 of bond sales proceeds from Lease Revenue Bonds to fund 10**
9 **neighborhood park improvement projects; and re-appropriating \$2,783,973 of prior year**
10 **Open Space project funding to various active capital improvement projects in current**
11 **fiscal year 2004-05 for a total amount of \$95,053,973.**

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

15 Department	Sources of Funds and	Amount	
16 And Number	Purpose of	Debit	Credit
	17 Appropriation		
18 <u>Fund</u>	<u>Department</u>	<u>Program</u>	
19 3C-RPF-00E	REC	EAC	
20 Neighborhoods Rec	Recreation & Park	Development &	
21 & Park – 4 th Series		Planning	
22			
23 <u>Funding Sources</u>			
24 800-80111	Proceeds from Sale of	\$68,800,000	
25 (REC00NPBOND4)	Bonds		

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	Project		
5	CRPNRP BP04	2004 Series	
6		Neighborhood R&P	
7		Bonds	
8			
9	<u>Fund</u>	<u>Department</u>	<u>Program</u>
10	3C-RPF-00E	REC	EAC
11	Neighborhoods Rec	Recreation & Park	Development &
12	& Park – 4 th Series		Planning
13			
14	<u>Funding Uses</u>		
15	060-06700	Buildings, Structures &	\$202,625
16	(REC00NPBOND4)	Improvement Projects –	
17		Budget	
18	Project		
19	CRPCPM 01	Capital Program	
20		Management	
21			
22	060-06700	Buildings, Structures &	\$5,467,918
23	(REC00NPBOND4)	Improvement Projects –	
24		Budget	
25			

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	Project			
5	CRPNPG 01	Neighborhood		
6		Playgrounds		
7				
8	060-06700	Buildings, Structures &		\$3,221,735
9	(REC00NPBOND4)	Improvement Projects –		
10		Budget		
11	Project			
12	CRPNPS 01	Neighborhood Parks &		
13		Squares		
14				
15	060-06700	Buildings, Structures &		\$45,206,364
16	(REC00NPBOND4)	Improvement Projects –		
17		Budget		
18	Project			
19	CRPNRC 01	Neighborhood REC		
20		Centers		
21				
22	060-06700	Buildings, Structures &		\$10,965,378
23	(REC00NPBOND4)	Improvement Projects –		
24		Budget		
25				

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	Project			
5	CRPPOL 01	Community Pools		
6				
7	060-06700	Buildings, Structures &		\$3,735,980
8	(REC00NPBOND4)	Improvement Projects –		
9		Budget		
10	Project			
11	CRPREG 01	Regional Parks		
12				
13		TOTAL 3C-RPF-00E	\$68,800,000	\$68,800,000

15	<u>Fund</u>	<u>Department</u>	<u>Program</u>
16	3C-CRP-F04A	REC	ECS
17	2004 Rec & Park	Recreation & Park	Capital Projects
18	Revenue Bond		

20	<u>Funding Sources</u>		
21	800-80151	Proceeds From Lease	\$23,470,000
22	(REC3CRPF04A)	Revenue Bonds	

25

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4			
5	<u>Fund</u>	<u>Department</u>	<u>Program</u>
6	3C-CRP-F04A	REC	ECS
7	2004 Rec & Park	Recreation & Park	Capital Projects
8	Revenue Bond		
9			
10	<u>Funding Uses</u>		
11	060-06700	Buildings, Structures &	\$151,138
12	(REC3CRPF04A)	Improvement Projects –	
13		Budget	
14	Project		
15	CRPCPM 01	Capital Program	
16		Management	
17			
18	060-06700	Buildings, Structures &	\$1,850,000
19	(REC3CRPF04A)	Improvement Projects –	
20		Budget	
21	Project		
22	CRPCLU 01	Clubhouse	
23			
24			
25			

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	060-06700	Buildings, Structures &		\$8,496,000
5	(REC3CRPF04A)	Improvement Projects –		
6		Budget		
7	Project			
8	CRPNPG 01	Neighborhood		
9		Playgrounds		
10				
11	060-06700	Buildings, Structures &		\$2,984,784
12	(REC3CRPF04A)	Improvement Projects –		
13		Budget		
14	Project			
15	CRPNPS 01	Neighborhood Parks &		
16		Squares		
17				
18	060-06700	Buildings, Structures &		\$3,800,000
19	(REC3CRPF04A)	Improvement Projects –		
20		Budget		
21	Project			
22	CRPNRC 01	Neighborhood Recreation		
23		Centers		
24				
25				

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	060-06700	Buildings, Structures &		\$3,718,078
5	(REC3CRPF04A)	Improvement Projects –		
6		Budget		
7	Project			
8	CRPPOL 01	Community Pools		
9				
10	070-07211	Bond Reserve Payments		\$1,746,749
11	(REC3CRPF04A)			
12	Project			
13	CRPNRV MP0199	2004 Rec & Park		
14		Revenue Bond – Master		
15		Project		
16				
17	070-07311	Bond Issuance Cost -		\$723,251
18	(REC3CRPF04A)	Unamortized		
19	Project			
20	CRPNRV MP0199	2004 Rec & Park		
21		Revenue Bond – Master		
22		Project		
23				
24		TOTAL 3C-RPF-04A	<u>\$23,470,000</u>	<u>\$23,470,000</u>
25				

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	2S-OSP-CPR	REC	ECS	
6	Open Space -	Recreation & Park	Capital Projects	
7	Continuing Projects			
8				
9	<u>Funding Sources</u>			
10	060-06700	Buildings, Structures &		\$584
11	(REC2SOSPCPR)	Improvement Projects –		
12		Budget		
13	Project			
14	CRP309	Open Space – Tenderloin		
15		Park Preschool		
16				
17	060-06700	Buildings, Structures &		\$18,064
18	(REC2SOSPCPR)	Improvement Projects –		
19		Budget		
20	Project			
21	CRP815	Campbell Rutland Mini		
22		Park		
23				
24	060-06700	Buildings, Structures &		\$383,125
25	(REC2SOSPCPR)	Improvement Projects –		
		Budget		

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	Project			
5	CRP822	Mission Dolores P/G		
6		Rehabilitation		
7				
8	060-06700	Buildings, Structures &	\$257	
9	(REC2SOSPCPR)	Improvement Projects –		
10		Budget		
11	Project			
12	CRP839	Douglas Playground		
13				
14	060-06700	Buildings, Structures &	\$195,856	
15	(REC2SOSPCPR)	Improvement Projects –		
16		Budget		
17	Project			
18	CRP849	Franklin Square		
19		Restroom		
20				
21	060-06700	Buildings, Structures &	\$19,200	
22	(REC2SOSPCPR)	Improvement Projects –		
23		Budget		
24	Project			
25	CRP860	Excelsior Playground		

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	060-06700	Buildings, Structures &	\$517,192
5	(REC2SOSPCPR)	Improvement Projects –	
6		Budget	
7	Project		
8	CRPCLU 01	OS Neighborhood	
9		Clubhouses - Budget	
10			
11	060-06700	Buildings, Structures &	\$159,710
12	(REC2SOSPCPR)	Improvement Projects –	
13		Budget	
14	Project		
15	CRPMIN 01	Mini Parks	
16			
17	060-06700	Buildings, Structures &	\$537,387
18	(REC2SOSPCPR)	Improvement Projects –	
19		Budget	
20	Project		
21	CRPNPG 01	OS Neighborhood	
22		Playgrounds - Budget	
23			
24	060-06700	Buildings, Structures &	\$63,149
25	(REC2SOSPCPR)	Improvement Projects –	
		Budget	

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	Project			
5	CRPNPG LOPG03	Parque Ninos Unidos Pg		
6		(23red & Treat)		
7				
8	060-06700	Buildings, Structures &	\$27,788	
9	(REC2SOSPCPR)	Improvement Projects –		
10		Budget		
11	Project			
12	CRPNPG PG0701	OS Neighborhood		
13		Playgrounds – Crocker		
14		Amazon Playground		
15				
16	060-06700	Buildings, Structures &	\$381,704	
17	(REC2SOSPCPR)	Improvement Projects –		
18		Budget		
19	Project			
20	CRPNPS 01	OS Neighborhood Parks		
21		& Squares – Budget		
22				
23	060-06700	Buildings, Structures &	\$143,200	
24	(REC2SOSPCPR)	Improvement Projects –		
25		Budget		

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4				
5	Project			
6	CRPNPS 01	OS Neighborhood Parks		
7		& Squares – Budget		
8				
9	060-06700	Buildings, Structures &	\$126,757	
10	(REC2SOSPCPR)	Improvement Projects –		
11		Budget		
12	Project			
13	CRPPOL 01	OS Community Pools –		
14		Budget		
15				
16	060-06700	Buildings, Structures &	\$85,000	
17	(REC2SOSPCPR)	Improvement Projects –		
18		Budget		
19	Project			
20	CRPPOL PO0201	OS Community Pools –		
21		Mission Pool		
22				
23	060-06700	Buildings, Structures &	\$125,000	
24	(REC2SOSPCPR)	Improvement Projects –		
25		Budget		

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4			
5	Project		
6	CRPREG 01	Regional Parks Budget	
7			
8	<u>Fund</u>	<u>Department</u>	<u>Program</u>
9	2S-OSP-CPR	REC	ECS
10	Open Space -	Recreation & Park	Capital Projects
11	Continuing Projects		
12			
13	<u>Funding Uses</u>		
14	060-06700	Buildings, Structures &	\$30,000
15	(REC2SOSPCPR)	Improvement Projects –	
16		Budget	
17	Project		
18	CRPACQ 01	Open Space Acquisition -	
19		Budget	
20			
21	060-06700	Buildings, Structures &	\$625,000
22	(REC2SOSPCPR)	Improvement Projects –	
23		Budget	
24	Project		
25	CRPMIN 01	Mini Parks	

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	060-06700	Buildings, Structures &		\$27,079
5	(REC2SOSPCPR)	Improvement Projects –		
6		Budget		
7	Project			
8	CRPNAP 01	OS Natural Areas		
9		Management Plan -		
10		Budget		
11				
12	060-06700	Buildings, Structures &		\$1,665,922
13	(REC2SOSPCPR)	Improvement Projects –		
14		Budget		
15	Project			
16	CRPNPS 01	OS Neighborhood Parks		
17		& Squares - Budget		
18				
19	060-06700	Buildings, Structures &		\$43,906
20	(REC2SOSPCPR)	Improvement Projects –		
21		Budget		
22	Project			
23	CRPNRC 01	OS Neighborhood Rec		
24		Centers - Budget		
25				

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	060-06700	Buildings, Structures &		\$246,355
5	(REC2SOSPCPR)	Improvement Projects –		
6		Budget		
7				
8	Project	OS Community Pools -		
9	CRPPOL 01	Budget		
10				
11	060-06700	Buildings, Structures &		\$145,711
12	(REC2SOSPCPR)	Improvement Projects –		
13		Budget		
14				
15	Project			
16	CRPREG 01	Regional Parks Budget		
17		TOTAL 2S-OSP-CPR	<u>\$2,783,973</u>	<u>\$2,783,973</u>
18				
19		TOTAL SUPPLEMENTAL	<u>\$95,053,973</u>	<u>\$95,053,973</u>
20				

22 Section 2. Funds in the amount of \$200,000 are hereby placed on reserve for issuance costs
23 related to General Obligation Bonds.
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APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By: _____
Deputy City Attorney

FUNDS AVAILABLE

ED M. HARRINGTON

Controller

By: _____