

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

Ordinance appropriating \$68,800,000 of bond sale proceeds from General Obligation Bonds to fund the improvement and construction of parks and open space (as part of Proposition A); appropriating \$27,005,000 of bond sales proceeds from Lease Revenue Bonds to fund at least 11 neighborhood park improvement projects and various additional projects; and re-appropriating \$2,783,973 of prior year Open Space project funding to various active capital improvement projects in current fiscal year 2004-05 for a total amount of \$98,588,973; releasing \$2,000,000 in reserve, funded through Revenue Bonds, for capital projects; and placing the amounts of \$68,800,000, \$27,005,000, \$191,700 and \$3,273,272 on reserve.

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

Department And Number	Sources of Funds and Purpose of Appropriation		Amount	
			Debit	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>		
3C-RPF-00E	REC	EAC		
Neighborhoods Rec & Park – 4 th Series	Recreation & Park	Development & Planning		

Supervisors McGoldrick, Elsbernd, *Gonzalez, Daly, Ammicano*

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Funding Sources</u>			
5	800-80111	Proceeds from Sale of	\$68,800,000	
6	(REC00NPBOND4)	Bonds		
7	Project			
8	CRPNRP BP04	2004 Series		
9		Neighborhood R&P		
10		Bonds		
11				
12	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
13	3C-RPF-00E	REC	EAC	
14	Neighborhoods Rec	Recreation & Park	Development &	
15	& Park – 4 th Series		Planning	
16				
17	<u>Funding Uses</u>			
18	070-07311	Bond Issuance Costs -		\$200,000
19	(REC00NPBOND4)	Unamortized		
20	Project			
21	CRPCPM 01	Capital Program		
22		Management		
23				
24				
25				

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	060-06700	Buildings, Structures &		\$2,451,524
5	(REC00NPBOND4)	Improv Projects – Budget		
6	Project			
7	CRPNPG ARPG01	Neighborhood PG -		
8		Argonne PG / Clubhouse		
9				
10	060-06700	Buildings, Structures &		\$3,016,394
11	(REC00NPBOND4)	Improv Projects – Budget		
12	Project			
13	CRPNPG JYCH01	Neighborhood PG – J.P.		
14		Murphy Clubhouse		
15				
16	060-06700	Buildings, Structures &		\$799,573
17	(REC00NPBOND4)	Improv Projects – Budget		
18	Project			
19	CRPNPS KVPK01	Neighborhood P&S –		
20		Kelloch-Velasco Park		
21				
22	060-06700	Buildings, Structures &		\$710,302
23	(REC00NPBOND4)	Improv Projects – Budget		
24				
25				

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	Project		
5	CRPNPS PDPK01	Neighborhood P&S –	
6		Potrero Del Sol Parks	
7			
8	060-06700	Buildings, Structures &	\$873,860
9	(REC00NPBOND4)	Improv Projects – Budget	
10	Project		
11	CRPNPS RT0001	Neighborhood P&S – Vis	
12		Valley Greenway (RT) –	
13		Tioga Lot	
14			
15	060-06700	Buildings, Structures &	\$838,000
16	(REC00NPBOND4)	Improv Projects – Budget	
17	Project		
18	CRPNPS GERN01	Neighborhood P&S –	
19		Geneva Car Barn	
20		Renovation	
21			
22	060-06700	Buildings, Structures &	\$3,051,561
23	(REC00NPBOND4)	Improv Projects – Budget	
24			
25			

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	Project		
5	CRPNRC MPRC01	Neighborhood Rec Ctrs –	
6		Moscone Recreation Ctr	
7			
8	060-06700	Buildings, Structures &	\$6,449,275
9	(REC00NPBOND4)	Improv Projects – Budget	
10	Project		
11	CRPNRC CRRC01	Neighborhood Rec Ctrs –	
12		Chinese Rec Center	
13			
14	060-06700	Buildings, Structures &	\$5,775,025
15	(REC00NPBOND4)	Improv Projects – Budget	
16	Project		
17	CRPNRC DPRC01	Neighborhood Rec Ctrs –	
18		Duboce Park RC (Harvey	
19		Milk Center)	
20			
21	060-06700	Buildings, Structures &	\$3,003,416
22	(REC00NPBOND4)	Improv Projects – Budget	
23	Project		
24	CRPNRC EVRC01	Neighborhood Rec Ctrs –	
25		Eureka Valley Rec Ctr	

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	060-06700	Buildings, Structures &		\$9,245,367
5	(REC00NPBOND4)	Improv Projects – Budget		
6	Project			
7	CRPNRC UNRC01	Neighborhood Rec Ctrs –		
8		Upper Noe Rec Center		
9				
10	060-06700	Buildings, Structures &		\$7,541,912
11	(REC00NPBOND4)	Improv Projects – Budget		
12	Project			
13	CRPNRC JLRC01	Neighborhood Rec Ctrs –		
14		Joseph Lee Rec Center		
15				
16	060-06700	Buildings, Structures &		\$10,033,979
17	(REC00NPBOND4)	Improv Projects – Budget		
18	Project			
19	CRPNRC OVRC01	Neighborhood Rec Ctrs –		
20		Oceanview Rec Center		
21				
22	060-06700	Buildings, Structures &		\$8,303,456
23	(REC00NPBOND4)	Improv Projects – Budget		
24				
25				

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	Project		
5	CRPPOL LACP01	Community Pools –	
6		Larsen Park Pool (Sava)	
7			
8	060-06700	Buildings, Structures &	
9	(REC00NPBOND4)	Improv Projects – Budget	\$2,632,776
10	Project		
11	CRPPOL HZCP01	Community Pools – Herz	
12		Pg Coffman Pool	
13			
14	060-06700	Buildings, Structures &	
15	(REC00NPBOND4)	Improv Projects – Budget	\$3,584,000
16	Project		
17	CRPREG PLME01	Regional Parks – Pine	
18		Lake Park (Meadow)	
19			
20	060-06700	Buildings, Structures &	
21	(REC00NPBOND4)	Improv Projects – Budget	\$151,980
22	Project		
23	CRPREG MRLN01	Regional Parks –	
24		McClaren Park (Yosemite	
25		Renovation)	

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	081-081C4	GF-CON-Internal Audits		\$137,600
5	(REC00NPBOND4)			

*The corresponding recovery of \$137,600 will also be posted to I/C#: CONFINAUDIT / SO#: 086RP

7	Project			
8	CRPCPM 01	Capital Program		
9		Management		
11		TOTAL 3C-RPF-00E	<u>\$68,800,000</u>	<u>\$68,800,000</u>

13	<u>Fund</u>	<u>Department</u>	<u>Program</u>
14	3C-RPF-04A	REC	ECS
15	2004 Rec & Park	Recreation & Park	Capital Projects
16	Revenue Bond		

18	<u>Funding Sources</u>		
19	800-80151	Proceeds From Lease	\$27,005,000
20	(REC3CRPF04A)	Revenue Bonds	

22	<u>Fund</u>	<u>Department</u>	<u>Program</u>
23	3C-RPF-04A	REC	ECS
24	2004 Rec & Park	Recreation & Park	Capital Projects
25	Revenue Bond		

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	<u>Funding Uses</u>		
5	070-07311	Bond Issuance Costs -	
6	(REC3CRPF04A)	Unamortized	\$2,777,050
7	Project		
8	CRPCPM 01	Capital Program	
9		Management	
10			
11	060-06700	Buildings, Structures &	
12	(REC3CRPF04A)	Improv Projects – Budget	\$1,850,000
13	Project		
14	CRPCLU JU0001	Clubhouse – Junipero	
15		Serra (PG / Clubhouse)	
16			
17	060-06700	Buildings, Structures &	
18	(REC3CRPF04A)	Improv Projects – Budget	\$3,273,272
19	Project		
20	CRPCPM 01	Capital Program Reserve	
21			
22	060-06700	Buildings, Structures &	
23	(REC3CRPF04A)	Improv Projects – Budget	\$1,092,500
24			
25			

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	Project			
5	CRPNPG ROPS01	Neighborhood PG –		
6		Rossi PG Play Structure		
7				
8	060-06700	Buildings, Structures &		\$3,683,500
9	(REC3CRPF04A)	Improv Projects – Budget		
10	Project			
11	CRPNPG SUCH01	Neighborhood PG –		
12		Sunnyside Clubhouse		
13				
14	060-06700	Buildings, Structures &		\$2,270,000
15	(REC3CRPF04A)	Improv Projects – Budget		
16	Project			
17	CRPNPG RLPG01	Neighborhood PG –		
18		Rolph Playground		
19				
20	060-06700	Buildings, Structures &		\$1,450,000
21	(REC3CRPF04A)	Improv Projects – Budget		
22	Project			
23	CRPNPG SM0001	Neighborhood PG – St.		
24		Mary's Playground		
25				

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	060-06700	Buildings, Structures &		\$137,684
5	(REC3CRPF04A)	Improv Projects – Budget		
6	Project			
7	CRPNPS FY0001	Neighborhood P & S –		
8		Fay Park		
9				
10	060-06700	Buildings, Structures &		\$1,535,961
11	(REC3CRPF04A)	Improv Projects – Budget		
12	Project			
13	CRPNPS SOPK01	Neighborhood P & S –		
14		SOMA Parks		
15				
16	060-06700	Buildings, Structures &		\$902,968
17	(REC3CRPF04A)	Improv Projects – Budget		
18	Project			
19	CRPNPS MYHS01	Neighborhood P & S –		
20		Sunnyside Conservatory		
21		Historic Structure		
22				
23	060-06700	Buildings, Structures &		\$430,741
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	CRPNPS RTSR01	Neighborhood P & S –	
6		Vis Valley Greenway	
7		(RT) – Senior Park	
8			
9	060-06700	Buildings, Structures &	\$3,800,000
10	(REC3CRPF04A)	Improv Projects – Budget	
11	Project		
12	CRPNRC MPRC01	Neighborhood RC –	
13		Mosccone Rec Center	
14			
15	060-06700	Buildings, Structures &	\$3,747,224
16	(REC3CRPF04A)	Improv Projects – Budget	
17	Project		
18	CRPPOL HZCP01	Community Pools – Herz	
19		Coffman Pool	
20			
21	081-081C4	GF-CON-Internal Audits	\$54,100
22	(REC3CRPF04A)		

23 *The corresponding recovery of \$46,940 will also be posted to I/C#: CONFINAUDIT / SO#: 086RP

24
25

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	Project			
5	CRPCPM 01	Capital Program		
6		Management		
7				
8		TOTAL 3C-RPF-04A	\$27,005,000	\$27,005,000

10	<u>Fund</u>	<u>Department</u>	<u>Program</u>
11	2S-OSP-CPR	REC	ECS
12	Open Space -	Recreation & Park	Capital Projects
13	Continuing Projects		

15	<u>Funding Sources</u>		
16	060-06700	Buildings, Structures &	\$584
17	(REC2SOSPCPR)	Improv Projects – Budget	
18	Project		
19	CRP309	Open Space – Tenderloin	
20		Park Preschool	
21			
22	060-06700	Buildings, Structures &	\$18,064
23	(REC2SOSPCPR)	Improv Projects – Budget	

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	Project		
5	CRP815	Campbell Rutland Mini	
6		Park	
7			
8	060-06700	Buildings, Structures &	\$383,125
9	(REC2SOSPCPR)	Improv Projects – Budget	
10	Project		
11	CRP822	Mission Dolores P/G	
12		Rehabilitation	
13			
14	060-06700	Buildings, Structures &	\$257
15	(REC2SOSPCPR)	Improv Projects – Budget	
16	Project		
17	CRP839	Douglas Playground	
18			
19	060-06700	Buildings, Structures &	\$195,856
20	(REC2SOSPCPR)	Improv Projects – Budget	
21	Project		
22	CRP849	Franklin Square	
23		Restroom	
24			
25			

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	060-06700	Buildings, Structures &	\$19,200
5	(REC2SOSPCPR)	Improv Projects – Budget	
6	Project		
7	CRP860	Excelsior Playground	
8			
9	060-06700	Buildings, Structures &	\$517,192
10	(REC2SOSPCPR)	Improv Projects – Budget	
11	Project		
12	CRPCLU 01	OS Neighborhood	
13		Clubhouses - Budget	
14			
15	060-06700	Buildings, Structures &	\$159,710
16	(REC2SOSPCPR)	Improv Projects – Budget	
17	Project		
18	CRPMIN 01	Mini Parks	
19			
20	060-06700	Buildings, Structures &	\$628,324
21	(REC2SOSPCPR)	Improv Projects – Budget	
22	Project		
23	CRPNPG 01	OS Neighborhood	
24		Playgrounds - Budget	
25			

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	060-06700	Buildings, Structures &	\$381,704
5	(REC2SOSPCPR)	Improv Projects – Budget	
6	Project		
7	CRPNPS 01	OS Neighborhood Parks	
8		& Squares – Budget	
9			
10	060-06700	Buildings, Structures &	\$143,200
11	(REC2SOSPCPR)	Improv Projects – Budget	
12	Project		
13	CRPNPS 01	OS Neighborhood Parks	
14		& Squares – Budget	
15			
16	060-06700	Buildings, Structures &	\$211,757
17	(REC2SOSPCPR)	Improv Projects – Budget	
18	Project		
19	CRPPOL 01	OS Community Pools -	
20		Budget	
21			
22	060-06700	Buildings, Structures &	\$125,000
23	(REC2SOSPCPR)	Improv Projects – Budget	
24	Project		
25	CRPREG 01	Regional Parks Budget	

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
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 Uses</u>		
10	060-06700	Buildings, Structures &	\$30,000
11	(REC2SOSPCPR)	Improv Projects – Budget	
12	Project		
13	CRPACQ HV	Open Space Acquisition	
14		– Hayes Street Garden	
15			
16	060-06700	Buildings, Structures &	\$625,000
17	(REC2SOSPCPR)	Improv Projects – Budget	
18	Project		
19	CRPMIN TFMP01	Mini Parks – 24 th Street	
20		Mini Park	
21			
22	060-06700	Buildings, Structures &	\$27,079
23	(REC2SOSPCPR)	Improv Projects – Budget	
24			
25			

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	Project		
5	CRPNAP CINA01	OS Natural Areas Mgmt	
6		Plan – Corona Heights	
7		Natural Area	
8			
9	060-06700	Buildings, Structures &	
10	(REC2SOSPCPR)	Improv Projects – Budget	\$3,517
11	Project		
12	CRPNPS JPPK01	OS Neighborhood P&S –	
13		Japan Peace Plaza	
14		Pagoda Parks	
15			
16	060-06700	Buildings, Structures &	
17	(REC2SOSPCPR)	Improv Projects – Budget	\$850,000
18	Project		
19	CRPNPS BOPK01	OS Neighborhood P&S –	
20		Bernal Heights Parks	
21			
22	060-06700	Buildings, Structures &	
23	(REC2SOSPCPR)	Improv Projects – Budget	\$640,987
24			
25			

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	Project		
5	CRPNPS GSPS01	OS Neighborhood P&S –	
6		Garfield Sq Play Struc.	
7			
8	060-06700	Buildings, Structures &	\$171,418
9	(REC2SOSPCPR)	Improv Projects – Budget	
10	Project		
11	CRPNPS RTOE01	OS Neighborhood P&S -	
12		REIS Tract Agric. Lot	
13			
14	060-06700	Buildings, Structures &	\$43,906
15	(REC2SOSPCPR)	Improv Projects – Budget	
16	Project		
17	CRPNRC RRRC01	OS Neighborhood RC –	
18		Richmond Rec Center	
19			
20	060-06700	Buildings, Structures &	\$246,355
21	(REC2SOSPCPR)	Improv Projects – Budget	
22	Project		
23	CRPPOL NBCP01	OS Community Pools –	
24		North Beach Pool Proj.	
25			

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	060-06700	Buildings, Structures &		\$145,711
5	(REC2SOSPCPR)	Improv Projects – Budget		
6	Project			
7	CRPREG LMFP01	Regional Parks – Lake		
8		Merced Fishing Pier Rpl.		
9				
10		TOTAL 2S-OSP-CPR	<u>\$2,783,973</u>	<u>\$2,783,973</u>
11				
12		TOTAL SUPPLEMENTAL	<u>\$98,588,973</u>	<u>\$98,588,973</u>
13				

14
15 Section 2. Funds in the amount of \$68,800,000 (GO Bonds) and \$27,005,000 (Lease
16 Revenue Bonds) are hereby placed on reserve to be released by the Controller upon
17 completion of the bond sales.

18
19 Section 3. Funds in the amount of \$191,700 (City Services Auditor) are hereby placed on
20 reserve to be released by the Finance Committee, pending a specific plan by the Controller's
21 Office regarding how funds would be expended.

22
23 Section 4. Funds in the amount of \$3,273,272 of Capital Program Reserve are hereby place
24 on reserve for additional capital projects to be released by the Finance Committee, pending
25 information on specific projects and the cost of each project.

1 Section 5. Funds in the amount of \$2,000,000 are hereby released from reserve for capital
2 projects funded through Revenue Bonds, as information has been received regarding
3 capital projects.

4
5 Section 6. Adoption of this ordinance is for the appropriation of the funds identified above
6 only. Approval of the projects rests solely within the discretion of the San Francisco
7 Recreation and Parks Commission, after consideration of any recommendation or reports by
8 staff and any required determination under the California Environmental Quality Act.
9

10
11
12 APPROVED AS TO FORM:
13 DENNIS J. HERRERA, City Attorney
14 By: BSWA
15
16 Deputy City Attorney

FUNDS AVAILABLE

EDWARD M. HARRINGTON

Controller,

By: [Signature]



City and County of San Francisco

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Tails Ordinance

File Number: 041173

Date Passed:

Ordinance appropriating \$68,800,000 of bond sale proceeds from General Obligation Bonds to fund the improvement and construction of parks and open space (as part of Proposition A) appropriating \$27,005,000 of bond sales proceeds from Lease Revenue Bonds to fund at least 11 neighborhood park improvement projects and various additional projects; and re-appropriating \$2,783,973 of prior year Open Space project funding to various active capital improvement projects in current fiscal year 2004-05 for a total amount of \$98,588,973; and releasing \$2,000,000 in reserve, funded through Revenue Bonds, for capital projects; and placing the amounts of \$68,800,000, \$27,005,000, \$191,700 and \$3,273,272 on reserve.

October 5, 2004 Board of Supervisors — CONTINUED

Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Gonzalez, Ma, Maxwell, McGoldrick, Peskin, Sandoval

October 19, 2004 Board of Supervisors — AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Gonzalez, Ma, Maxwell, McGoldrick, Peskin, Sandoval

October 19, 2004 Board of Supervisors — PASSED ON FIRST READING AS AMENDED

Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Gonzalez, Ma, Maxwell, McGoldrick, Peskin, Sandoval

October 26, 2004 Board of Supervisors — FINALLY PASSED


Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Gonzalez, Ma, Maxwell, McGoldrick, Peskin, Sandoval

File No. 041173

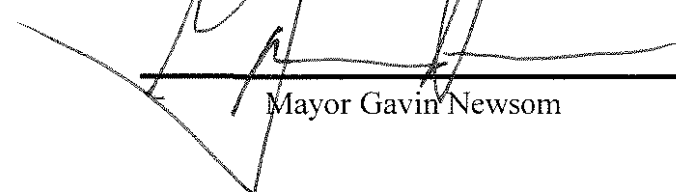
I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on October 26, 2004
by the Board of Supervisors of the City and
County of San Francisco.

NOV 6 4 2004

Date Approved



Gloria L. Young
Clerk of the Board



Mayor Gavin Newsom