

1 [Appropriating \$40,520,000 2008 Clean and Safe Park Bond proceeds for capital
2 improvements for the Recreation and Park Department and Port Commission in Fiscal Year
3 2008-2009.]

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5 **Ordinance appropriating \$40,520,000 of 2008 Clean and Safe Park Bond sale proceeds**
6 **fund the improvement and construction at various recreation and park facilities,**
7 **including \$36,875,562 in the Recreation and Park Department and \$3,644,438 in the Port**
8 **Commission for Fiscal Year 2008-2009, placing \$22,163,200 on reserve pending**
9 **approval of final expenditure plans by the Budget and Finance Committee.**

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

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13 Section 1. The sources of funding outlined below are herein appropriated to reflect the
14 funding available for Fiscal Year 2008-2009.

15

16 **SOURCES Appropriation**

Fund	Index Code	Subobject	Description	Amount
3C RPF 08A - 2008	REC3RPF08A -	80111 - Proceeds	Bond Sale Proceeds	\$40,520,000
Clean and Safe	2008 Clean and	from Sale Bonds	from the 2008 Clean	
Park Bonds—1 st	Safe Park Bond—1 st		and Safe Park Bond—	
Series 2008B	Series		1 st Series	
Total SOURCES Appropriation				\$40,520,000

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24 Section 2. The uses of funding outlined below are herein appropriated in the Subobject
25 06700- Buildings Structures and Improvements, 081C4- Controller Internal Audits and 07311-

1 Bond Issuance Costs, and reflects the projected uses of funding to support the improvement
 2 and construction at various recreation and park facilities for the Recreation and Park
 3 Department for Fiscal Year 2008-2009.

4 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
<u>Recreation and Park Department</u>				
3C RPF 08A - 2008 Clean and Safe Park Bonds—1 st Series 2008B	REC3RPF08A / CRPCSP/NPCR01	06700 – Buildings, Structures and Improvements- Budget	Chinese Recreation Center	\$14,200,000
3C RPF 08A - 2008 Clean and Safe Park Bonds—1 st Series 2008B	REC3RPF08A / CRPCSP/NPMX01	06700 – Buildings, Structures and Improvements- Budget	Mission Playground	\$968,220
3C RPF 08A - 2008 Clean and Safe Park Bonds—1 st Series 2008B	REC3RPF08A / CRPCSP/NPPR01	06700 – Buildings, Structures and Improvements- Budget	Palega Playground	\$3,099,520

	Fund	Index Code / Project Code	Subobject	Description	Amount
3	3C RPF 08A - 2008	REC3RPF08A /	06700 -	Cayuga	\$936,320
4	Clean and Safe Park	CRPCSP/NPCY01	Buildings,	Playground	
5	Bonds—1 st Series		Structures and		
6	2008B		Improvements-		
7			Budget		
8					
9	3C RPF 08A - 2008	REC3RPF08A /	06700 -	McCoppin	\$938,060
10	Clean and Safe Park	CRPCSP/NPMS01	Buildings,	Square	
11	Bonds—1 st Series		Structures and		
12	2008B		Improvements-		
13			Budget		
14					
15	3C RPF 08A - 2008	REC3RPF08A /	06700 -	Sunset	\$1,909,520
16	Clean and Safe Park	CRPCSP/NPSR01	Buildings,	Playground	
17	Bonds—1 st Series		Structures and		
18	2008B		Improvements-		
19			Budget		
20					
21	3C RPF 08A - 2008	REC3RPF08A /	06700 -	Fulton	\$717,160
22	Clean and Safe Park	CRPCSP/NPFL01	Buildings,	Playground	
23	Bonds—1 st Series		Structures and		
24	2008B		Improvements-		
25			Budget		

	Fund	Index Code / Project Code	Subsubject	Description	Amount
3	3C RPF 08A - 2008	REC3RPF08A /	06700 – Buildings,	Neighborhood	<u>\$372,277,372,737</u>
4	Clean and Safe Park	CRPCSP/NPRS01	Structures and	Park	
5	Bonds—1 st Series		Improvements-	Contingency	
6	2008B		Budget	Fund	
7					
8	3C RPF 08A - 2008	REC3RPF08A /	06700 – Buildings,	Neighborhood	\$3,990,000
9	Clean and Safe Park	CRPCSP/RR0001	Structures and	Park Restroom	
10	Bonds—1 st Series		Improvements-	Repairs	
11	2008B		Budget		
12					
13	3C RPF 08A - 2008	REC3RPF08A /	06700 – Buildings,	Community	\$1,990,000
14	Clean and Safe Park	CRPCSP/CO0001	Structures and	Opportunity	
15	Bonds—1 st Series		Improvements-	Fund	
16	2008B		Budget		
17					
18	3C RPF 08A - 2008	REC3RPF08A /	06700 – Buildings,	Park Forestry	\$1,990,000
19	Clean and Safe Park	CRPCSP/FR0001	Structures and		
20	Bonds—1 st Series		Improvements-		
21	2008B		Budget		
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	Fund	Index Code / Project Code	Subobject	Description	Amount
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3	3C RPF 08A - 2008	REC3RPF08A /	06700 -	Park Trail	\$990,000
4	Clean and Safe Park	CRPCSP/PT0001	Buildings,	Reconstruction	
5	Bonds—1 st Series		Structures and		
6	2008B		Improvements-		
7			Budget		
8					
9	3C RPF 08A - 2008	REC3RPF08A /	06700 -	Park Playfields	\$4,355,965
10	Clean and Safe Park	CRPCSP/PF0001	Buildings,		
11	Bonds—1 st Series		Structures and		
12	2008B		Improvements-		
13			Budget		
14					
15	3C RPF 08A - 2008	REC3RPF08A /	081C4 -	City Services	\$42,980,425.20
16	Clean and Safe Park	CRPCSP/AU0001	Controller	Auditor 0.1%	
17	Bonds—1 st Series		Internal Audits	allocation for	
18	2008B			auditing	
19					
20	3C RPF 08A - 2008	REC3RPF08A /	07311 - Bond	Bond Issuance	\$375,540
21	Clean and Safe Park	CRPCSP/BC0001	Issuance Cost	Cost	
22	Bonds—1 st Series				
23	2008B				
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	<u>Port Commission</u>				
4	3C RPF 08A - 2008	398CSP08A /	06700 – Buildings,	CEQA Review	\$577,500
5	Clean and Safe Park	CRPCSP/WPCQ01	Structures and	and Permitting	
6	Bonds—1 st Series		Improvements-		
7	2008B		Budget		
8					
9	3C RPF 08A - 2008	398CSP08A /	06700 – Buildings,	Pier 43 Bay	\$1,315,875
10	Clean and Safe Park	CRPCSP/WP4301	Structures and	Trail Link	
11	Bonds—1 st Series		Improvements-		
12	2008B		Budget		
13					
14	3C RPF 08A - 2008	398CSP08A /	06700 – Buildings,	Blue-Greenway	\$770,000
15	Clean and Safe Park	CRPCSP/WPBG01	Structures and		
16	Bonds—1 st Series		Improvements-		
17	2008B		Budget		
18					
19	3C RPF 08A - 2008	398CSP08A /	06700 – Buildings,	Bayfront Park	\$431,063
20	Clean and Safe Park	CRPCSP/WPBP01	Structures and		
21	Bonds—1 st Series		Improvements-		
22	2008B		Budget		
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Fund	Index Code / Project Code	Subobject	Description	Amount
3C RPF 08A - 2008	398CSP08A /	06700 – Buildings,	Heron’s Head	\$550,000
Clean and Safe Park	CRPCSP/WPHP01	Structures and	Park	
Bonds—1 st Series		Improvements-		
2008B		Budget		
Total USES Appropriation				\$40,520,000

Section 3

The uses of funding outlined below are herein placed on Reserve pending approval of final expenditure plans by the Budget and Finance Committee.

Uses Reserves

<u>Fund</u>	<u>Index Code / Project Code</u>	<u>Subobject</u>	<u>Description</u>	<u>Amount</u>
<u>3C RPF 08A - 2008</u>	<u>REC3RPF08A /</u>	<u>06700 – Buildings,</u>	<u>Chinese</u>	<u>\$14,200,000</u>
<u>Clean and Safe Park</u>	<u>CRPCSP/NPCR01</u>	<u>Structures and</u>	<u>Recreation</u>	
<u>Bonds—1st Series</u>		<u>Improvements-</u>	<u>Center</u>	
<u>2008B</u>		<u>Budget</u>		
<u>3C RPF 08A - 2008</u>	<u>REC3RPF08A /</u>	<u>06700 – Buildings,</u>	<u>Neighborhood</u>	<u>\$372,737</u>
<u>Clean and Safe Park</u>	<u>CRPCSP/NPRS01</u>	<u>Structures and</u>	<u>Park</u>	
<u>Bonds—1st Series</u>		<u>Improvements-</u>	<u>Contingency</u>	
<u>2008B</u>		<u>Budget</u>	<u>Fund</u>	

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<u>Fund</u>	<u>Index Code / Project Code</u>	<u>Subobject</u>	<u>Description</u>	<u>Amount</u>
<u>3C RPF 08A - 2008</u>	<u>REC3RPF08A /</u>	<u>06700 - Buildings,</u>	<u>Neighborhood</u>	<u>\$3,290,000</u>
<u>Clean and Safe Park</u>	<u>CRPCSP/RR0001</u>	<u>Structures and</u>	<u>Park Restroom</u>	
<u>Bonds—1st Series</u>		<u>Improvements-</u>	<u>Repairs</u>	
<u>2008B</u>		<u>Budget</u>		
<u>3C RPF 08A - 2008</u>	<u>REC3RPF08A /</u>	<u>06700 - Buildings,</u>	<u>Community</u>	<u>\$1,690,000</u>
<u>Clean and Safe Park</u>	<u>CRPCSP/CO0001</u>	<u>Structures and</u>	<u>Opportunity</u>	
<u>Bonds—1st Series</u>		<u>Improvements-</u>	<u>Fund</u>	
<u>2008B</u>		<u>Budget</u>		
<u>3C RPF 08A - 2008</u>	<u>REC3RPF08A /</u>	<u>06700 - Buildings,</u>	<u>Park Forestry</u>	<u>\$1,690,000</u>
<u>Clean and Safe Park</u>	<u>CRPCSP/FR0001</u>	<u>Structures and</u>		
<u>Bonds—1st Series</u>		<u>Improvements-</u>		
<u>2008B</u>		<u>Budget</u>		
<u>3C RPF 08A - 2008</u>	<u>REC3RPF08A /</u>	<u>06700 - Buildings,</u>	<u>Park Trail</u>	<u>\$790,000</u>
<u>Clean and Safe Park</u>	<u>CRPCSP/PT0001</u>	<u>Structures and</u>	<u>Reconstruction</u>	
<u>Bonds—1st Series</u>		<u>Improvements-</u>		
<u>2008B</u>		<u>Budget</u>		

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<u>Fund</u>	<u>Index Code /</u> <u>Project Code</u>	<u>Subobject</u>	<u>Description</u>	<u>Amount</u>
<u>3C RPF 08A - 2008</u>	<u>398CSP08A /</u>	<u>06700 - Buildings,</u>	<u>Pier 43 Bay</u>	<u>\$130,463</u>
<u>Clean and Safe Park</u>	<u>CRPCSP/WP4301</u>	<u>Structures and</u>	<u>Trail Link</u>	
<u>Bonds—1st Series</u>		<u>Improvements-</u>		
<u>2008B</u>		<u>Budget</u>		
<u>Total USES Reserve</u>				<u>\$22,163,200</u>

FUNDS AVAILABLE

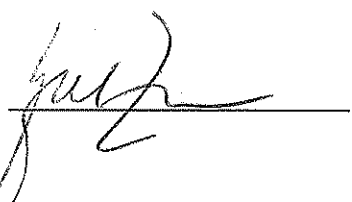
APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

By: 

By: 

Deputy City Attorney

Date: 9/9/2008 Amended 10/02/2008



City and County of San Francisco

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

Tails Ordinance

File Number: 081196

Date Passed:

Ordinance appropriating \$40,520,000 of 2008 Clean and Safe Park Bond sale proceeds fund the improvement and construction at various recreation and park facilities, including \$36,875,562 in the Recreation and Park Department and \$3,644,438 in the Port Commission for Fiscal Year 2008-2009.

October 7, 2008 Board of Supervisors — PASSED ON FIRST READING

Ayes: 10 - Alioto-Pier, Ammiano, Chu, Daly, Dufty, Elsbernd, Maxwell,
Mirkarimi, Peskin, Sandoval

Excused: 1 - McGoldrick

October 21, 2008 Board of Supervisors — FINALLY PASSED

Ayes: 11 - Alioto-Pier, Ammiano, Chu, Daly, Dufty, Elsbernd, Maxwell,
McGoldrick, Mirkarimi, Peskin, Sandoval

File No. 081196

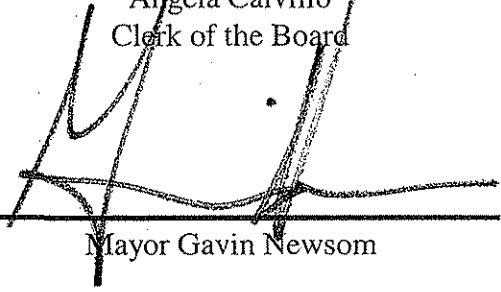
I hereby certify that the foregoing Ordinance was **FINALLY PASSED** on October 21, 2008 by the Board of Supervisors of the City and County of San Francisco.



Angela Calvillo
Clerk of the Board

10/30/2008

Date Approved



Mayor Gavin Newsom