

[Appropriation and De-Appropriation - Clean and Safe Neighborhood Park General Obligation Bonds, 2012, Series 2013A - \$74,030,000 - FY2012-2013]

**Ordinance appropriating \$74,030,000 of the Clean and Safe Neighborhood Park General Obligation Bonds, 2012, Series 2013A, Proceeds including \$55,156,304 to the Recreation and Parks Department and \$18,873,696 to the Port for the renovation, repair, and construction of parks and open spaces (Proposition B) in FY2012-2013 and placing these funds on Controller's Reserve pending the sale of the bonds.**

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 Fiscal Year 2012-2013.

**SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
3C RPF XXX	REC3CPRFXXX	80111	General Obligation	\$74,030,000
Clean and Safety Neighborhood	CRPNPB		Bond Proceeds	
Parks Bond Fund	BP13			
<b>Total SOURCES Appropriation</b>				<b>\$74,030,000</b>

Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311 (Cost of Bond Issuance, Underwriter's Discount, and Reserve Pending Bond Sales), Subobject 081C4 (City

1 Services Auditor Internal Audits for the General Obligation Bond Oversight Committee and the  
 2 Controller's Audit Fund), and reflects the projected uses of funding planning and design of  
 3 seven Neighborhood Park projects and the construction costs of five of those; three Citywide  
 4 parks; Citywide programs, and three Waterfront Parks and the construction of one Waterfront  
 5 Park.

6

7 **USES Appropriation**

8	Fund	Index Code /	Subobject	Description	Amount
9		Project Code			
10	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	Balboa Park	\$6,825,000
11	Clean and Safety	CRPNPB	Structures, and		
12	Neighborhood Parks	NPBB01	Improvement		
13	Bond Fund		Project-Budget		
14					
15	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	Garfield Square	\$2,750,000
16	Clean and Safety	CRPNPB	Structures, and		
17	Neighborhood Parks	NPFGS01	Improvement		
18	Bond Fund		Project-Budget		
19					
20	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	George Christopher	\$10,000
21	Clean and Safety	CRPNPB	Structures, and	Playground	
22	Neighborhood Parks	NPGF01	Improvement		
23	Bond Fund		Project-Budget		

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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	Gilman Playground	\$1,755,000
4	Clean and Safety	CRPNPB	Structures, and		
5	Neighborhood Parks	NPGM01	Improvement		
6	Bond Fund		Project-Budget		
7					
8	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	Glen Canyon Park	\$11,700,000
9	Clean and Safety	CRPNPB	Structures, and		
10	Neighborhood Parks	NPGC01	Improvement		
11	Bond Fund		Project-Budget		
12					
13	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	Joe DiMaggio	\$5,362,500
14	Clean and Safety	CRPNPB	Structures, and	Playground	
15	Neighborhood Parks	NPJD01	Improvement		
16	Bond Fund		Project-Budget		
17					
18	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	Margaret S. Hayward	\$850,000
19	Clean and Safety	CRPNPB	Structures, and	Playground	
20	Neighborhood Parks	NPMHH01	Improvement		
21	Bond Fund		Project-Budget		
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	Moscone Recreation	\$10,000
4	Clean and Safety	CRPNPB	Structures, and	Center	
5	Neighborhood Parks	NPMP01	Improvement		
6	Bond Fund		Project-Budget		
7					
8	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	Mountain Lake Park	\$1,950,000
9	Clean and Safety	CRPNPB	Structures, and		
10	Neighborhood Parks	NPMN01	Improvement		
11	Bond Fund		Project-Budget		
12					
13	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	Potrero Hill Recreation	\$25,000
14	Clean and Safety	CRPNPB	Structures, and	Center	
15	Neighborhood Parks	NPPO01	Improvement		
16	Bond Fund		Project-Budget		
17					
18	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	South Park	\$975,000
19	Clean and Safety	CRPNPB	Structures, and		
20	Neighborhood Parks	NPSP01	Improvement		
21	Bond Fund		Project-Budget		
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	West Sunset	\$3,300,000
4	Clean and Safety	CRPNPB	Structures, and		
5	Neighborhood Parks	NPWG01	Improvement		
6	Bond Fund		Project-Budget		
7					
8	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	Willie "Woo Woo"	\$600,000
9	Clean and Safety	CRPNPB	Structures, and	Wong Playground	
10	Neighborhood Parks	NPCE01	Improvement		
11	Bond Fund		Project-Budget		
12					
13	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	Lake Merced Park	\$1,000,000
14	Clean and Safety	CRPNPB	Structures, and		
15	Neighborhood Parks	CPLM01	Improvement		
16	Bond Fund		Project-Budget		
17					
18	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	Golden Gate Park	\$2,475,000
19	Clean and Safety	CRPNPB	Structures, and		
20	Neighborhood Parks	CPGG01	Improvement		
21	Bond Fund		Project-Budget		
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	John McLaren Park	\$2,500,000
4	Clean and Safety	CRPNPB	Structures, and		
5	Neighborhood Parks	CPML01	Improvement		
6	Bond Fund		Project-Budget		
7					
8	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	COMMUNITY	\$1,900,000
9	Clean and Safety	CRPNPB	Structures, and	OPPORTUNITY FUND	
10	Neighborhood Parks	CO0001	Improvement		
11	Bond Fund		Project-Budget		
12					
13	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	PLAYGROUNDS	\$5,000,000
14	Clean and Safety	CRPNPB	Structures, and		
15	Neighborhood Parks	PG0001	Improvement		
16	Bond Fund		Project-Budget		
17					
18	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	FORESTRY	\$1,000,000
19	Clean and Safety	CRPNPB	Structures, and		
20	Neighborhood Parks	FR0001	Improvement		
21	Bond Fund		Project-Budget		
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	TRAILS	\$2,000,000
4	Clean and Safety	CRPNPB	Structures, and		
5	Neighborhood Parks	PT0001	Improvement		
6	Bond Fund		Project-Budget		
7					
8	3C RPF XXX	REC3CRPFXXX	06700 Buildings,	WATER	\$1,200,000
9	Clean and Safety	CRPNPB	Structures, and	CONSERVATION	
10	Neighborhood Parks	WC0001	Improvement		
11	Bond Fund		Project-Budget		
12					
13	3C RPF XXX	REC3CRPFXXX	07311	Reserve Pending	\$1,800,000
14	Clean and Safety	CRPNPB	Bond Issuance	Bond Sales	
15	Neighborhood Parks	BC0001	Cost		
16	Bond Fund				
17					
18	3C RPF XXX	REC3CRPFXXX	07311	Cost of Issuance	\$158,000
19	Clean and Safety	CRPNPB	Bond Issuance		
20	Neighborhood Parks	BC0001	Cost		
21	Bond Fund				
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	Fund	Index Code / Project Code	Subobject	Description	Amount
1					
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3	3C XXX XXX	REC3CRPFXXX	07311	Underwriter's Discount	\$469,495
4	Clean and Safety	CRPNPB	Bond Issuance		
5	Neighborhood Parks	BC0001	Cost		
6	Bond Fund				
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8	3C XXX XXX	REC3CRPFXXX	081C4	City Services Auditor	\$72,230
9	Clean and Safety	CRPNPB	Controller	0.1% allocation for the	
10	Neighborhood Parks	AU0001	Internal Audits	General Obligation Bond	
11	Bond Fund			Oversight Committee	
12				Audits	
13					
14	3C XXX XXX	REC3CRPFXXX	081C4	City Services Auditor	\$142,775
15	Clean and Safety	CRPNPB	Controller	0.2% allocation for the	
16	Neighborhood Parks	AU0001	Internal Audits	Controller's Audit Fund	
17	Bond Fund				
18					
19	5P CPF XXX	398NPBXXX	06700 Buildings,	Northeast Wharf Plaza	\$17,000,000
20	Clean and Safety	CRPNPB	Structures, and	& Pier 27/29 Tip	
21	Neighborhood Parks	WPNE01	Improvement		
22	Bond Fund		Project-Budget		
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	<b>Fund</b>	<b>Index Code / Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
3	5P CPF XXX	398NPBXXX	06700 Buildings,	Pier 70 Parks	\$600,000
4	Clean and Safety	CRPNPB	Structures, and		
5	Neighborhood Parks	WP7001	Improvement		
6	Bond Fund		Project-Budget		
8	5P CPF XXX	398NPBXXX	06700 Buildings,	Islais Creek	\$600,000
9	Clean and Safety	CRPNPB	Structures, and	Improvements	
10	Neighborhood Parks	WPIC01	Improvement		
11	Bond Fund		Project-Budget		
13	<b>Total USES Appropriation</b>				<b>\$74,030,000</b>

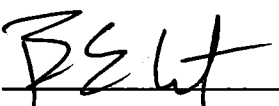
16 Section 3. The uses of funding outlined above for \$71,387,500 are herein placed on  
17 Controller's Reserve for Fiscal Year 2012-2013 pending sale of the General Obligation Bonds.

19 Section 4. The Controller is authorized to apply funds appropriated by this ordinance to abate  
20 advanced expenditures incurred by the General Fund for projects supported by Clean and  
21 Safe Neighborhood Parks Bonds that are eligible to be reimbursed by bond proceeds.

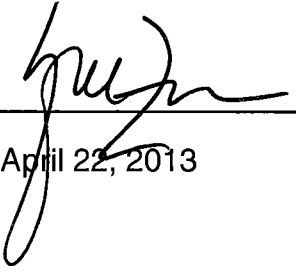
23 Section 5. The Controller is authorized to record transfers between funds and adjust the  
24 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
25 conform with Generally Accepted Accounting Principles.

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APPROVED AS TO FORM:  
DENNIS J. HERRERA, City Attorney

By:   
Deputy City Attorney

FUNDS AVAILABLE  
Ben Rosenfield, Controller

By:   
April 22, 2013



**City and County of San Francisco**  
**Tails**  
**Ordinance**

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

**File Number:** 130371

**Date Passed:** June 04, 2013

Ordinance appropriating \$74,030,000 of the Clean and Safe Neighborhood Park General Obligation Bonds, 2012, Series 2013A, Proceeds including \$55,156,304 to the Recreation and Parks Department and \$18,873,696 to the Port for the renovation, repair, and construction of parks and open spaces (Proposition B) in FY2012-2013 and placing these funds on Controller's Reserve pending the sale of the bonds.

May 15, 2013 Budget and Finance Sub-Committee - RECOMMENDED

May 21, 2013 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

June 04, 2013 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 130371

**I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/4/2013 by the Board of Supervisors of the City and County of San Francisco.**

**Angela Calvillo**  
Clerk of the Board

  
\_\_\_\_\_  
Mayor

**Date Approved**