

File No. 150219

Committee Item No. A

Board Item No. 7

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Sub-Committee

Date April 1, 2015

Board of Supervisors Meeting

Date April 7, 2015

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
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| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
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| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
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| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
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Completed by: Linda Wong

Date March 27, 2015

Completed by: L.W.

Date April 2, 2015

[Appropriation and De-Appropriation - Renovation, Repair, and Construction of Parks and Open Spaces Projects - \$11,517,300 - FY2014-2015]

Ordinance appropriating and de-appropriating \$11,517,300 comprised of \$11,417,300 of bond proceed funded projects and \$100,000 of general fund projects for the renovation, repair, or construction of parks and open spaces in the Recreation and Park Department for FY2014-2015.

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

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

Section 1. The uses of funding outlined below are herein de-appropriated to reflect the projected sources of funding for FY2014-2015.

Uses De-Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
3C RPF 12A	REC3CRPF12A	06C00	BALBOA PARK POOL	(\$4,716,000)
CAPITAL PROJECTS	CRPNPBNPBB01		BLDG	
FUNDS				
3C RPF 12A	REC3CRPF12A	06C00	LAKE MERCED PARK	(\$354,800)
CAPITAL PROJECTS	CRPNPBCPLM01			
FUNDS				

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	3C RPF 12A	REC3CRPF12A	06C00	GARFIELD SQUARE	(\$146,000)
3	CAPITAL PROJECTS	CRPNPBNPGS01		POOL BLDG	
4	FUNDS				
5					
6	3C RPF 12A	REC3CRPF12A	06C00	GOLDEN GATE PARK	(\$1,018,000)
7	CAPITAL PROJECTS	CRPNPBCPGG01			
8	FUNDS				
9					
10	3C RPF 12A	REC3CRPF12A	06C00	PLAYGROUNDS	(\$2,200,000)
11	CAPITAL PROJECTS	CRPNPBPG0001			
12	FUNDS				
13					
14	3C RPF 12A	REC3CRPF12A	06C00	PLAYGROUNDS	(\$1,725,000)
15	CAPITAL PROJECTS	CRPNPBPGPDRS			
16	FUNDS				
17					
18	3C RPF 12A	REC3CRPF12A	06C00	PARK TRAILS	(\$1,000,000)
19	CAPITAL PROJECTS	CRPNPBPT0001			
20	FUNDS				
21					
22	3C RPF 12A	REC3CRPF12A	06C00	CONTINGENCY	(\$257,500)
23	CAPITAL PROJECTS	CRPNPBNPRS01			
24	FUNDS				
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	1G AGF ACP	REC367656	06700	WEST PORTAL	(\$100,000)
3	GF – CONTINUING	CRPNPGWPPGPS		PLAYGROUND PLAY	
4	PROJECTS			STRUCTURE	
5				REPLACEMENT	
6					
7	Total USES De-Appropriation				(\$11,517,300)

8

9 Section 2. The uses of funding outlined below are herein appropriated to reflect the

10 projected funding available for FY2014-2015.

11

12 **Uses Appropriation**

13	Fund	Index/Project Code	Subobject	Description	Amount
14	3C RPF 12A	REC3CRPF12A	06C00	GEORGE	\$290,000
15	CAPITAL PROJECTS	CRPNPBNPGF01		CHRISTOPHER	
16	FUNDS			PLAYGROUND	
17					
18	3C RPF 12A	REC3CRPF12A	06C00	GILMAN PLAYGROUND	\$45,000
19	CAPITAL PROJECTS	CRPNPBNPGM01			
20	FUNDS				
21					
22	3C RPF 12A	REC3CRPF12A	06C00	GLEN CANYON REC	\$300,000
23	CAPITAL PROJECTS	CRPNPBNPGC01		CENTER	
24	FUNDS				
25					

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	3C RPF 12A	REC3CRPF12A	06C00	JOE DIMAGGIO	\$137,500
3	CAPITAL PROJECTS	CRPNPBNPJ2RS		PLAYGROUND	
4	FUNDS				
5					
6	3C RPF 12A	REC3CRPF12A	06C00	MOSCONE REC	\$290,000
7	CAPITAL PROJECTS	CRPNPBNPMP01		CENTER	
8	FUNDS				
9					
10	3C RPF 12A	REC3CRPF12A	06C00	MOUNTAIN LAKE	\$50,000
11	CAPITAL PROJECTS	CRPNPBNPMN01		PLAYGROUND	
12	FUNDS				
13					
14	3C RPF 12A	REC3CRPF12A	06C00	POTRERO HILL REC	\$275,000
15	CAPITAL PROJECTS	CRPNPBNPPO01		CENTER	
16	FUNDS				
17					
18	3C RPF 12A	REC3CRPF12A	06C00	SOUTH PARK	\$25,000
19	CAPITAL PROJECTS	CRPNPBNPSP01			
20	FUNDS				
21					
22	3C RPF 12A	REC3CRPF12A	06C00	WEST SUNSET	\$9,900,000
23	CAPITAL PROJECTS	CRPNPBNPWG01		PLAYGROUND	
24	FUNDS				
25					


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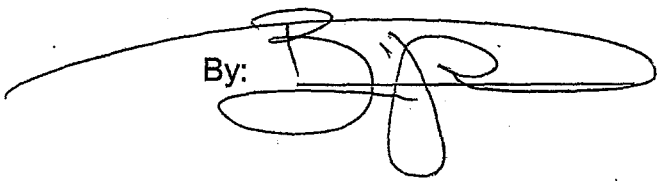
Fund	Index/Project Code	Subobject	Description	Amount
3C RPF 12A	REC3CRPF12A	06C00	WILLIE "WOO WOO"	\$104,800
CAPITAL PROJECTS FUNDS	CRPNPBNPCE01		WONG PLAYGROUND	
1G AGF ACP	REC367656	06C00	GOLDEN GATE	\$100,000
GF - CONTINUING PROJECTS	CRPGGH01		HEIGHTS PARK	
Total USES Appropriation				\$11,517,300

Section 3. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this Ordinance as necessary to conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: 
THOMAS OWEN
Deputy City Attorney

By: 

<p>Item 4 File 15-0219 <i>(Continued from March 25, 2015)</i></p>	<p>Department: Recreation and Parks Department (RPD)</p>
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EXECUTIVE SUMMARY

Legislative Objectives

The proposed ordinance would (1) de-appropriate \$11,417,300 of the 2012 Clean and Safe Neighborhood Parks Bond proceed funded projects and \$100,000 of General Fund projects, totaling \$11,517,300, from eight existing projects; and (2) re-appropriate these funds to 11 playground and recreation center projects.

Key Points

- In November 2012, San Francisco voters passed Proposition B, a \$195 million General Obligation Bond known as the 2012 San Francisco Clean and Safe Neighborhood Parks Bond ("Bond") to fund infrastructure in parks throughout the City. The first Bond sale of \$53,200,000 occurred in Spring 2013. In June 2013, Bond proceeds were appropriated to provide funding for planning, design, and construction for 13 Neighborhood parks, three Citywide parks, five Citywide programs, and three Waterfront parks.
- The re-appropriation of funds will de-appropriate funding from two Neighborhood parks, two Citywide parks, and three Citywide programs, and re-appropriate the funds to 10 Neighborhood parks. The re-appropriation is needed due to changes in anticipated project schedules and community outreach efforts.
- Common reasons regarding RPD's request for the de-appropriation of funding for select projects includes the (a) decision to competitively bid design consultants, (b) extensive public processes and coordination with nonprofit partners, and (c) planning process that are behind schedule and causing delays. According to RPD, none of the budgets for these projects have been reduced or eliminated.
- Common reasons that projects are seeking re-appropriations include (a) readiness to award construction and design contracts, (b) commencement of community and internal planning processes, and (c) entrance into final stages of construction to deliver of project.

Fiscal Impact

- The proposed ordinance will de-appropriate \$11,517,300 from eight projects, and re-appropriate \$11,517,300 to eleven other projects. One of the de-appropriated and one of the re-appropriated projects are General Fund projects.

Recommendation

Approve the proposed ordinance.

MANDATE STATEMENT / BACKGROUND

Mandate Statement

City Charter Section 9.105 states that amendments to the Annual Appropriation Ordinance are subject to Board of Supervisors approval by ordinance after the Controller certifies the availability of funds.

Background

In November 2012, San Francisco voters passed Proposition B, a \$195 million General Obligation Bond known as the 2012 San Francisco Clean and Safe Neighborhood Parks Bond ("Bond") to fund infrastructure in parks throughout the City. The Bond allocates \$99,000,000 for Neighborhood Parks, \$21,000,000 for Regional Parks, \$12,000,000 for the Community Opportunity Fund, \$15,500,000 for Failing Playgrounds, \$13,000,000 for Forestry, Trails, and Water Conservation, and \$34,500,000 for Waterfront parks and open spaces.

The Bond projects commenced in 2013 and are expected to be complete by 2018. According to the December 2014 Citizens' General Obligation Bond Oversight Committee report, the Recreation and Park Department, Department of Public Works and the Port jointly determined the original scheduling of Bond projects to allow for site efficiencies, balance across districts, parity across facility types, allocation of workload resources, to spread contracts over time to improve competitive bidding, and to provide adequate workload capacity of the departments.

The first Bond sale of \$53,200,000 occurred in Spring 2013. In June 2013, Bond proceeds were appropriated to provide funding for planning, design, and construction for 13 Neighborhood parks, three Citywide parks, five Citywide programs, and three Waterfront parks.

According to Ms. Dawn Kamalanathan, Director of Planning and Capital Division at the Recreation and Park Department, the second Bond sale is expected to occur in fall of 2015. Subsequent Bond sale dates are not yet known.

DETAILS OF PROPOSED LEGISLATION

The proposed ordinance would appropriate and de-appropriate \$11,417,300 of the 2012 Clean and Safe Neighborhood Parks Bond proceed funded projects and \$100,000 of General Fund projects, totaling \$11,517,300, for the renovation, repair, or construction of parks and open spaces in the Recreation and Park Department (RPD) for FY 2014-15.

The re-appropriation of funds will de-appropriate funding from two Neighborhood parks, two Citywide parks, and three Citywide programs, and re-appropriate the funds to 10 Neighborhood parks. According to Ms. Kamalanathan, this ordinance would not change any of the fundamental commitments of the Bond, but would rather help in managing cash flow based on the actual status of the various Bond projects. The re-appropriation of funds will ensure RPD can award contracts for those projects scheduled to go into construction during the spring and summer of 2015.

Almost all projects named in the Bond received an initial level of appropriation authority after the first Bond sale. According to Ms. Kamalanathan, this reflected RPD’s anticipated schedules and community outreach efforts at that time. As those schedules and efforts progressed, plans and policy directives were better understood, giving RPD greater clarity on each project’s funding needs. RPD has determined that certain projects slated to receive funding in the first Bond sale do not currently face an immediate funding need, and the appropriated funds could be more effectively used on other projects as identified by the Recreation & Park Department.

Seven of the eight de-appropriated projects and ten of the eleven re-appropriated projects are Bond projects. One of the de-appropriated and one of the re-appropriated projects are General Fund projects.

FISCAL IMPACT

Table 1 below shows the proposed de-appropriation and re-appropriation of \$11,517,300 for the subject Recreation and Park Department projects.

Table 1: De-appropriation and Re-appropriation of Recreation & Park Department Bond Funds

<u>Sources of Funds</u>	
Description	De-appropriation
Balboa Park Pool Building	\$4,716,000
Lake Merced Park	354,800
Garfield Square Pool Building	146,000
Golden Gate Park	1,018,000
Playgrounds	3,925,000
Park Trails	1,000,000
Contingency	257,500
West Portal Playground Play Structure Replacement	100,000*
Total Uses De-Appropriation	\$11,517,300

<u>Uses of Funds</u>	
Description	Re-appropriation
George Christopher Playground	\$290,000
Gilman Playground	45,000
Glen Canyon Recreation Center	300,000
Joe Dimaggio Playground	137,500
Moscone Recreation Center	290,000
Mountain Lake Playground	50,000
Potrero Hill Recreation Center	275,000
South Park	25,000
West Sunset Playground	9,900,000
Willie "Woo Woo" Wong Playground	104,800
Golden Gate Heights Park	100,000*
Total Uses Appropriation	\$11,517,300

*General Fund Projects

Common Reasons for De-appropriation & Re-appropriation of Funding

Although the circumstances of each project are unique, there are some common reasons regarding RPD's request for the de-appropriation of funding for select projects including, the decision to competitively bid design consultants, extensive public processes and coordination with nonprofit partners, and planning process that are behind schedule and causing delays.

Common reasons that projects are seeking re-appropriations include readiness to award construction and design contracts, commencement of community and internal planning processes, and entrance into final stages of construction to deliver of project.

According to Ms. Kamalanathan, none of the budgets for these projects have been reduced or eliminated. A detailed status of each project to be de-appropriated and re-appropriated is listed in the Attachment.

RECOMMENDATION

Approve the proposed ordinance.

Detailed Status of Individual Projects**De-appropriations**

Balboa Park Pool Building	Amount
Project Description	Renovation of pool, pool building, potential addition of a multi-purpose space, and site improvements to related amenities
Total Project Budget	\$7,000,000
First Bond Sale/Current Appropriation	\$6,825,000
Expenditures + Encumbered to Date	\$986,248
Total Remaining in Project Budget	\$6,013,752
De-appropriation	\$4,716,000
Revised Current Appropriation after De-appropriation	\$2,109,000
Project Status	Current: Design Expected Completion Date: April 2017
Explanation	RPD decided to pursue non-city design consultants for the development of Balboa Pool. The additional time associated with obtaining permission from Civil Service Commission, and the RFP process to select a design consultant means Balboa Pool will not need construction funds as early as initially anticipated.

Lake Merced Park	Amount
Project Description	Restoration of natural features including lakes, meadows, and landscapes; recreational assets, such as playgrounds, playfields, courts, and picnic areas; and connectivity and access such as roads, pedestrian safety, paths, and trails
Total Project Budget	\$2,000,000
First Bond Sale/Current Appropriation	\$1,000,000
Expenditures + Encumbered to Date	\$84,579
Total Remaining in Project Budget	\$1,915,421
De-appropriation	\$354,800
Revised Current Appropriation after De-appropriation	\$645,200
Project Status	Current: Planning Expected Completion Date: 2018
Explanation	This project requires an extended public process and coordination with nonprofit partners. RPD continues to develop a program plan with partners to deliver these projects. At this time, no additional design funds are required.

Garfield Square Pool Building	Amount
Project Description	Renovation of the pool, pool building, and reconfiguration of park indoor facilities, improved park accessibility, and related amenities
Total Project Budget	\$11,000,000
First Bond Sale/Current Appropriation	\$1,750,000
Expenditures + Encumbered to Date	\$84,579
Total Remaining in Project Budget	\$10,915,421
De-appropriation	\$146,000
Revised Current Appropriation after De-appropriation	\$1,604,000
Project Status	Current: Planning Expected Completion Date: April 2018
Explanation	RPD decided to pursue non-city design consultants for Garfield Pool. With approval from the Civil Service Commission, RPD is now drafting an RFP to select a consultant.

Golden Gate Park	Amount
Project Description	Restoration of natural features including lakes, meadows, and landscapes; recreational assets, such as playgrounds, playfields, courts, and picnic areas; and connectivity and access such as roads, pedestrian safety, paths, and trails
Total Project Budget	\$9,000,000
First Bond Sale/Current Appropriation	\$1,475,000
Expenditures + Encumbered to Date	\$56,967
Total Remaining in Project Budget	\$8,943,033
De-appropriation	\$1,018,000
Revised Current Appropriation after De-appropriation	\$457,000
Project Status	Current: Planning Expected Completion Date: 2018
Explanation	This project requires an extended public process and coordination with nonprofit partners. RPD continues to develop a program plan with partners to deliver these projects. At this time, no additional design funds are required.

Failing Playgrounds	Amount
Project Description	Renovating, replacing, and remediating the most dilapidated playgrounds throughout the City
Total Project Budget	\$15,500,000
First Bond Sale/Current Appropriation	\$5,000,000
Expenditures + Encumbered to Date	\$72,899
Total Remaining in Project Budget	\$15,427,101
De-appropriation	\$3,925,000
Revised Current Appropriation after De-appropriation	\$1,075,000
Project Status	Current: Planning Expected Completion: 2018
Explanation	The planning phase will begin in late Spring and funding is needed at that time.

Park Trails	Amount
Project Description	Repair and reconstruct park nature trails, pathways, and connectivity in Golden Gate Park and John McLaren Park
Total Project Budget	\$4,000,000
First Bond Sale/Current Appropriation	\$1,000,000
Expenditures + Encumbered to Date	\$0
Total Remaining in Project Budget	\$4,000,000
De-appropriation	\$1,000,000
Revised Current Appropriation after De-appropriation	\$0
Project Status	Current: Planning Expected Completion Date:2018
Explanation	This project requires an extended public process and coordination with nonprofit partners. RPD continues to develop a program plan with partners to deliver these projects. At this time, no additional design funds are required.

Contingency	Amount
Total Project Budget	\$6,000,000
First Bond Sale/Current Appropriation	\$2,923,570
Expenditures + Encumbered to Date	\$0
Total Remaining in Project Budget	\$6,000,000
De-appropriation	\$257,500
Revised Current Appropriation after De-appropriation	\$2,666,070
Project Status	N/A
Explanation	Program Contingency is available to offset overages caused by unforeseen site conditions, cost escalation, and other factors that impact park project budgets. RPD has funded the Program Contingency based on past experience and anticipated needs.

West Portal Playground Play Structure Equipment		Amount
Project Description	Renovating, replacing, and remediating the playground	
Total Project Budget	N/A, Currently included in the overall Failing Playgrounds program throughout the City. Typically playgrounds cost between \$1,000,000 to \$2,000,000 plus soft costs.	
First Bond Sale/Current Appropriation	See Failing Playgrounds.	
Expenditures + Encumbered to Date		
Total Remaining in Project Budget		
De-appropriation		\$100,000
Revised Current Appropriation after De-appropriation		
Project Status		
Explanation	The re-appropriation of \$100,000 from West Portal Playground to Golden Gate Heights Park will correct a budgeting error. The \$100,000 should have been originally allocated to Golden Gate Heights Park rather than the West Portal Playground, which now has \$100,000 in excess funds. The re-appropriation to Golden Gate Heights provides funding for a planning project in Spring/Summer 2015.	

Re-appropriations

George Christopher Playground	Amount
Project Description	Improvements to the children's play area, exterior clubhouse, restrooms, park access, and related amenities
Total Project Budget	\$2,800,000
First Bond Sale/Current Appropriation	\$10,000
Expenditures + Encumbered to Date	\$0
Total Remaining in Project Budget	\$2,800,000
Re-appropriation	\$290,000
Revised Current Appropriation after Re-appropriation	\$300,000
Project Status	Current: Planning Expected Completion Date: August 2018
Explanation	The planning process is expected to start in April 2015.

Gilman Playground	Amount
Project Description	New play equipment, a separate tot area, repavement, site lighting upgrades, and restroom modification
Total Project Budget	\$1,800,000
First Bond Sale/Current Appropriation	\$1,755,000
Expenditures + Encumbered to Date	\$233,848
Total Remaining in Project Budget	\$1,566,152
Re-appropriation	\$45,000
Revised Current Appropriation after Re-appropriation	\$1,800,000
Project Status	Current: Bid/Award Expected Completion Date: May 2016
Explanation	This playground is ready to go into construction this summer. RPD has issued a construction bid and needs the money to fund the construction.

Glen Canyon Recreation Center	Amount
Project Description	Enhancements to the recreation center including the gymnasium, auditorium, offices and related amenities. Addition of multipurpose space and improved restroom.
Total Project Budget	\$12,000,000
First Bond Sale/Current Appropriation	\$11,700,000
Expenditures + Encumbered to Date	\$1,642,662
Total Remaining in Project Budget	\$10,357,338
Re-appropriation	\$300,000
Revised Current Appropriation after Re-appropriation	\$12,000,000
Project Status	Current: Design Expected Completion Date: April 2017
Explanation	RPD is finishing drawings with DPW and is looking to award a construction contract in July 2015, and therefore needs the bond funds to do so.

Joe Dimaggio Playground	Amount
Project Description	Expand the children's play area, relocate and improve the tennis courts, resurface sports courts, upgrade landscaping, improve seating, picnicking, and lighting
Total Project Budget	\$5,500,000
First Bond Sale/Current Appropriation	\$6,162,500*
Expenditures + Encumbered to Date	\$1,034,895
Total Remaining in Project Budget	\$4,465,105
Re-appropriation	\$137,500
Revised Current Appropriation after Re-appropriation	\$6,300,000
Project Status	Current: Construction Expected Completion Date: March 2016
Explanation	This project is currently in construction, and needs the funding to finish construction and deliver the project.

* The current appropriations is over the total project cost due to a contingency included in the first bond sale.

Moscone Recreation Center	Amount
Project Description	Improvements to the children's play area, improved access, and related amenities
Total Project Budget	\$1,500,000
First Bond Sale/Current Appropriation	\$10,000
Expenditures + Encumbered to Date	\$0
Total Remaining in Project Budget	\$1,500,000
Re-appropriation	\$290,000
Revised Current Appropriation after Re-appropriation	\$300,000
Project Status	Current: Planning Expected Completion Date: November 2017
Explanation	Community planning efforts will begin in April 2015.

Mountain Lake Playground	Amount
Project Description	New play areas for preschool and school age children, climbing structure, landscaping, seating, interactive facilities and access, irrigation improvements
Total Project Budget	\$2,000,000
First Bond Sale/Current Appropriation	\$1,950,000
Expenditures + Encumbered to Date	\$146,440
Total Remaining in Project Budget	\$1,853,560
Re-appropriation	\$50,000
Revised Current Appropriation after Re-appropriation	\$2,000,000
Project Status	Current: Bid/Award Expected Completion Date: June 2016
Explanation	This project is ready to go to bid and needs funding to do so. The community partner has completed their fundraising efforts.

Potrero Hill Recreation Center		Amount
Project Description	Improvements to the natural turf playfields and the dog play area	
Total Project Budget	\$4,000,000	
First Bond Sale/Current Appropriation	\$25,000	
Expenditures + Encumbered to Date	\$0	
Total Remaining in Project Budget	\$4,000,000	
Re-appropriation	\$275,000	
Revised Current Appropriation after Re-appropriation	\$300,000	
Project Status	Current: Planning Expected Completion Date: September 2018	
Explanation	Community planning efforts will begin in April 2015.	

South Park		Amount
Project Description	Pathway through the park, children's play area, open meadow plazas, sitting and picnicking areas, bulb-outs and chicanes for traffic calming, bio-infiltration swales, and a rainwater cistern for irrigation usage	
Total Project Budget	\$1,000,000	
First Bond Sale/Current Appropriation	\$975,000	
Expenditures + Encumbered to Date	\$168,466	
Total Remaining in Project Budget	\$831,534	
Re-appropriation	\$25,000	
Revised Current Appropriation after Re-appropriation	\$1,000,000	
Project Status	Current: Bid/Award Expected Completion Date: July 2016	
Explanation	Community has finished fundraising and need the funding to begin planning for the next phase of construction this summer.	

West Sunset Playground	Amount
Project Description	Improve 3 baseball fields, 3 soccer fields, improve the retainer wall, fencing, bleacher seating, athletic courts, landscape and irrigation, improve ADA access
Total Project Budget	\$13,200,000
First Bond Sale/Current Appropriation	\$3,300,000
Expenditures + Encumbered to Date	\$1,003,509
Total Remaining in Project Budget	\$12,196,491
Re-appropriation	\$9,900,000
Revised Current Appropriation after Re-appropriation	\$13,200,000
Project Status	Current: Bid/Award Expected Completion Date: October 2016
Explanation	RPD is completing the design and the re-appropriation will fund the construction contract so it can go out to bid.

Willie "Woo Woo" Wong Playground	Amount
Project Description	Renovation of courts, children's play area, improved park access including the adjacent alleyways and amenities, reconfiguration of park features
Total Project Budget	\$6,000,000
First Bond Sale/Current Appropriation	\$845,200
Expenditures + Encumbered to Date	\$758,055
Total Remaining in Project Budget	\$5,241,945
Re-appropriation	\$104,800
Revised Current Appropriation after Re-appropriation	\$950,000
Project Status	Current: Planning Expected Completion Date: April 2018
Explanation	Design contract was awarded and used the initial round of funding. This will cover soft costs for design, as well as the beginning of the community planning process.

Golden Gate Heights Park	Amount
Total Project Budget	Renovating, replacing, and remediating the playground
First Bond Sale/Current Appropriation	N/A, Currently included in the overall Failing Playgrounds program throughout the City. Typically playgrounds cost between \$1,000,000 to \$2,000,000 plus soft costs.
Expenditures + Encumbered to Date	See Failing Playgrounds.
Total Remaining in Project Budget	
Re-appropriation	\$100,000
Revised Current Appropriation after Re-appropriation	
Project Status	
Explanation	The re-appropriation of \$100,000 from West Portal Playground to Golden Gate Heights Park will correct a budgeting error. The \$100,000 should have been originally allocated to Golden Gate Heights Park rather than the West Portal Playground, which now has \$100,000 in excess funds. The re-appropriation to Golden Gate Heights provides funding for a planning project in Spring/Summer 2015.

OFFICE OF THE MAYOR
SAN FRANCISCO



RECEIVED EDWIN M. LEE
BOARD OF SUPERVISORS
SAN FRANCISCO MAYOR

2015 MAR -3 PM 4:55

TO: Angela Calvillo, Clerk of the Board of Supervisors ^{BT}

FROM: Mayor Edwin M. Lee

RE: Appropriation and De-Appropriation - \$11,517,300 for the Renovation, Repair, and Construction of Parks and Open Spaces Projects - FY2014-2015

DATE: March 3rd, 2015

Attached for introduction to the Board of Supervisors is an ordinance appropriating and de-appropriating \$11,517,300 comprised of \$11,417,300 of bond proceed funded projects and \$100,000 of general fund projects for the renovation, repair, or construction of parks and open spaces in the Recreation and Park Department for FY2014-2015.

I respectfully request that this item be calendared in Budget and Finance Committee.

Should you have any questions, please contact Nicole Wheaton (415) 554-7940.

