

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); appropriating \$27,005,000 of bond sales proceeds from Lease Revenue**  
8 **Bonds to fund at least 11 neighborhood park improvement projects and various**  
9 **additional projects; and re-appropriating \$2,783,973 of prior year Open Space project**  
10 **funding to various active capital improvement projects in current fiscal year 2004-05 for**  
11 **a total amount of \$98,588,973; releasing \$2,000,000 in reserve, funded through Revenue**  
12 **Bonds, for capital projects; and placing the amounts of \$68,800,000, \$27,005,000,**  
13 **\$191,700 and \$3,273,272 on reserve.**

14 Be it ordained by the People of the City and County of San Francisco:  
15 Section 1. Funds are hereby appropriated for FY 2004-05 as follows:  
16

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

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

1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	060-06700	Buildings, Structures &		\$2,451,524
5	(REC00NPBOND4)	Improv Projects – Budget		
6	<b>Project</b>			
7	CRPNPG ARPG01	Neighborhood PG -		
8		Argonne PG / Clubhouse		
9				
10	060-06700	Buildings, Structures &		\$3,016,394
11	(REC00NPBOND4)	Improv Projects – Budget		
12	<b>Project</b>			
13	CRPNPG JYCH01	Neighborhood PG – J.P.		
14		Murphy Clubhouse		
15				
16	060-06700	Buildings, Structures &		\$799,573
17	(REC00NPBOND4)	Improv Projects – Budget		
18	<b>Project</b>			
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	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	<b>Project</b>			
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	<b>Project</b>			
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	<b>Project</b>			
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	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	<b>Project</b>			
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	<b>Project</b>			
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	<b>Project</b>			
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	<b>Project</b>			
24	CRPNRC EVRC01	Neighborhood Rec Ctrs –		
25		Eureka Valley Rec Ctr		

1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	060-06700	Buildings, Structures &		\$9,245,367
5	(REC00NPBOND4)	Improv Projects – Budget		
6	<b>Project</b>			
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	<b>Project</b>			
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	<b>Project</b>			
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	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	<b>Project</b>			
5	CRPPOL LACP01	Community Pools –		
6		Larsen Park Pool (Sava)		
7				
8	060-06700	Buildings, Structures &		\$2,632,776
9	(REC00NPBOND4)	Improv Projects – Budget		
10	<b>Project</b>			
11	CRPPOL HZCP01	Community Pools – Herz		
12		Pg Coffman Pool		
13				
14	060-06700	Buildings, Structures &		\$3,584,000
15	(REC00NPBOND4)	Improv Projects – Budget		
16	<b>Project</b>			
17	CRPREG PLME01	Regional Parks – Pine		
18		Lake Park (Meadow)		
19				
20	060-06700	Buildings, Structures &		\$151,980
21	(REC00NPBOND4)	Improv Projects – Budget		
22	<b>Project</b>			
23	CRPREG MRLN01	Regional Parks –		
24		McClaren Park (Yosemite		
25		Renovation)		

1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>	
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	081-081C4	GF-CON-Internal Audits		\$137,600
5	(REC00NPBOND4)			
6	*The corresponding recovery of \$137,600 will also be posted to I/C#: CONFINAUDIT / SO#: 086RP			
7	<b>Project</b>			
8	CRPCPM 01	Capital Program		
9		Management		
10				
11		TOTAL 3C-RPF-00E	<u>\$68,800,000</u>	<u>\$68,800,000</u>

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

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

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

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

1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	<b>Project</b>			
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	<b>Project</b>			
11	CRPNPG SUCH01	Neighborhood PG –		
12		Sunnyside Clubhouse		
13				
14	060-06700	Buildings, Structures &		\$2,270,000
15	(REC3CRPF04A)	Improv Projects – Budget		
16	<b>Project</b>			
17	CRPNPG RLPG01	Neighborhood PG –		
18		Rolph Playground		
19				
20	060-06700	Buildings, Structures &		\$1,450,000
21	(REC3CRPF04A)	Improv Projects – Budget		
22	<b>Project</b>			
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	<b>Project</b>			
7	CRPNPS FY0001	Neighborhood P & S –		
8		Fay Park		
9				
10	060-06700	Buildings, Structures &		\$1,535,961
11	(REC3CRPF04A)	Improv Projects – Budget		
12	<b>Project</b>			
13	CRPNPS SOPK01	Neighborhood P & S –		
14		SOMA Parks		
15				
16	060-06700	Buildings, Structures &		\$902,968
17	(REC3CRPF04A)	Improv Projects – Budget		
18	<b>Project</b>			
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	Credit
3		Appropriation		
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		Moscone 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

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1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>	
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	<b>Project</b>			
5	CRPCPM 01	Capital Program		
6		Management		
7				
8		TOTAL 3C-RPF-04A	\$27,005,000	\$27,005,000
9				
10	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>	
11	2S-OSP-CPR	REC	ECS	
12	Open Space -	Recreation & Park	Capital Projects	
13	Continuing Projects			
14				
15	<b><u>Funding Sources</u></b>			
16	060-06700	Buildings, Structures &	\$584	
17	(REC2SOSPCPR)	Improv Projects – Budget		
18	<b>Project</b>			
19	CRP309	Open Space – Tenderloin		
20		Park Preschool		
21				
22	060-06700	Buildings, Structures &	\$18,064	
23	(REC2SOSPCPR)	Improv Projects – Budget		
24				
25				

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

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

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

1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>	
5	2S-OSP-CPR	REC	ECS	
6	Open Space -	Recreation & Park	Capital Projects	
7	Continuing Projects			
8				
9	<b><u>Funding Uses</u></b>			
10	060-06700	Buildings, Structures &		\$30,000
11	(REC2SOSPCPR)	Improv Projects – Budget		
12	<b>Project</b>			
13	CRPACQ HV	Open Space Acquisition		
14		– Hayes Street Garden		
15				
16	060-06700	Buildings, Structures &		\$625,000
17	(REC2SOSPCPR)	Improv Projects – Budget		
18	<b>Project</b>			
19	CRPMIN TFMP01	Mini Parks – 24 <sup>th</sup> Street		
20		Mini Park		
21				
22	060-06700	Buildings, Structures &		\$27,079
23	(REC2SOSPCPR)	Improv Projects – Budget		
24				
25				

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

1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	<b>Project</b>			
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	<b>Project</b>			
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	<b>Project</b>			
17	CRPNRC RRRC01	OS Neighborhood RC –		
18		Richmond Rec Center		
19				
20	060-06700	Buildings, Structures &		\$246,355
21	(REC2SOSPCPR)	Improv Projects – Budget		
22	<b>Project</b>			
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	<b>Project</b>			
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.  
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APPROVED AS TO FORM:  
DENNIS J. HERRERA, City Attorney  
By: \_\_\_\_\_  
Deputy City Attorney

FUNDS AVAILABLE  
EDWARD M. HARRINGTON  
Controller  
By: \_\_\_\_\_