

[To appropriate capital project funding at the Recreation and Parks department for the funding of Phase I projects with significant forecasted shortfalls]

**Ordinance appropriating \$35,415,682 of General Fund for the Recreation and Parks department to fund the following Phase I projects with significant forecasted shortfalls: Lincoln Park Master Plan for \$600,000, Lincoln Playground for \$1,092,722, Hamilton Playground, Recreation Center and Pool for \$14,300,956, Junipera Serra Playground and Clubhouse for \$840,000, Lake Merced Master Plan for \$875,000, Lake Merced – Overlook and Trail for \$145,860, Midtown Terrace Reservoir Top for \$1,510,927, Buena Vista Park Landscape Improvement for \$2,536,275, Sunnyside Conservatory for \$3,039,468, Rolph Playground & Clubhouse for \$817,712, St. Mary’s Playground for \$1,680,000, Kelloch – Velasco Park for \$1,639,627, Potrero Hill Playground for \$1,382,000, Visitacion Valley Greenway (Racetrack) – Tioga Lot for \$1,246,463, Joseph Lee Recreation Center \$701,000 and Sava Pool for \$3,007,672 for fiscal year 2005-06.**

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 to support:

**SOURCES APPROPRIATION**

Fund	Fund Title	Index Code	Subobject	Amount
1G-AGF-AAA – GF Non-Project Controlled	Unappropriated Fund Balance	*CON1GAGFAAA	99999B Beginning Fund Balance – Budget Basis	\$35,033,682
<b>Total SOURCES Appropriation</b>				<b>\$35,415,682</b>

Section 2. The \$35,415,682 of uses funding outlined below are herein appropriated in the Subobject 06700 Buildings, Structures and Improvements

1 **USES APPROPRIATION**

2	Fund	Project Title/Description	Project	Index Code	Subobject	Amount
3	3C-RPF	Lincoln Park Master Plan	CRPLNM/01	REC367656	06700	\$600,000
4	3C-RPF	Lincoln Playground	CRPLNP/01	REC367656	06700	\$1,092,722
5	3C-RPF	Construction Costs related to Phase I	CRPHML/01	REC367656	06700	\$14,300,956
6		capital project at Hamilton Playground,				
7		Recreation Center & Pool				
8	3C-RPF	Junipera Serra Playground & Clubhouse	CRPJSR/01	REC367656	06700	\$840,000
9	3C-RPF	Lake Merced – A Master Plan	CRPLMN/01	REC367656	06700	\$875,000
10	3C-RPF	Lake Merced – Overlook and Trail	CRPLMT/01	REC367656	06700	\$145,860
11	3C-RPF	Midtown Terrace Reservoir Top	CRPMTR/01	REC367656	06700	\$1,510,927
12	3C-RPF	Buena Vista Park Landscape	CRPBVP/01	REC367656	06700	\$2,536,275
13		Improvement				
14	3C-RPF	Sunnyside Conservatory	CRPSYC/01	REC367656	06700	\$3,039,468
15	3C-RPF	Rolph Playground & Clubhouse	CRPRLP/01	REC367656	06700	\$817,712
16	3C-RPF	St Mary’s Playground	CRPSTM/01	REC367656	06700	\$1,680,000
17	3C-RPF	Phase I Capital costs related to the	CRPKVP/01	REC367656	06700	\$1,639,627
18		renovation of Kelloch – Velasco Park				
19	3C-RPF	Potrero Hill Playground	CRPPHG/01	REC367656	06700	\$1,382,000
20	3C-RPF	Visitacion Valley Greenway (Racetrack)	CRPVVT/01	REC367656	06700	\$1,246,463
21		– Tioga Lot				

Fund	Project Title/Description	Project	Index Code	Subobject	Amount
3C-RPF	Joseph Lee Recreation Center	CRPJLR/01	REC367656	06700	\$701,000
3C-RPF	Sava Pool renovation	CRPSVP/01	REC367656	06700	\$3,007,672
<b>Total USES Appropriation</b>					<b><u>\$35,415,682</u></b>

APPROVED AS TO FORM:

FUNDS AVAILABLE

DENNIS J. HERRERA

EDWARD M. HARRINGTON

City Attorney

Controller

By: \_\_\_\_\_

By: \_\_\_\_\_

Deputy City Attorney

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