

[Appropriating ~~\$76,000,000~~ \$75,009,139 of 2008 Clean and Safe Park Bond to the Recreation and Park Department and Port Commission in FY2011-2012]

Ordinance appropriating ~~\$76,000,000~~ \$75,009,139 of 2008 Clean and Safe Park Bond sale proceeds to fund the improvement and construction at various recreation and park facilities, including ~~\$62,176,132~~ \$61,185,271 in the Recreation and Park Department and \$10,394,975 in the Port Commission for FY2011-2012.

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

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 the Recreation and Parks Department in Fiscal Year 2011-2012.

SOURCES Appropriation – 3C RPF 08D

Fund	Index Code	Subobject	Description	Amount
3C RPF 08D -	REC3CRPF08D –	80111 – Proceeds	Bond Sale Proceeds	\$76,000,000
Clean and Safe	2008 Clean and	from Sale Bonds	from the 2008 Clean	<u>\$75,009,139</u>
Park Bond—4th	Safe Park Bond—		and Safe Park Bond—	
Series 2012X	4th Series		4 th Series	
Total SOURCES Appropriation – 3C RPF 08D				\$76,000,000
				<u><u>\$75,009,139</u></u>

1 Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700
 2 (Buildings, Structures, and Improvement Project-Budget), Subobject 081C4 (City Services
 3 Auditor Internal Audits for the General Obligation Bond Oversight Committee and the
 4 Controller’s Audit Fund), Subobject 07311 (Cost of Bond Issuance, Underwriter’s Discount,
 5 and Reserve Pending Bond Sales), Subobject 0935P (Operating Transfer Out to 5P – Port
 6 Commission Funds), and reflects the projected uses of funding to support improvement and
 7 construction at various Recreation and Park Department facilities for Fiscal Year 2011-2012.

8 **USES Appropriation – 3C RPF 08D**

Fund	Index Code/ Project Code	Subobject	Description	Amount
3C RPF 08D - Clean and Safe Park Bond— 4 th Series 2012X	REC3CRPF08D CRPCSP NPMD01	06700 Buildings, Structures, and Improvement Project-Budget	Mission Dolores Park	\$11,700,000 <u>\$10,761,600</u>
3C RPF 08D - Clean and Safe Park Bond— 4 th Series 2012X	REC3CRPF08D CRPCSP NPLF01	06700 Buildings, Structures, and Improvement Project-Budget	Lafayette Park	\$8,249,600
3C RPF 08D - Clean and Safe Park Bond— 4 th Series 2012X	REC3CRPF08D CRPCSP NPLF01	06700 Buildings, Structures, and Improvement Project-Budget	Park Playfields	\$7,700,000

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
2					
3	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Neighborhood Park	\$5,250,000
4	and Safe Park Bond—	CRPCSP	Structures, and	Restroom Repairs	
5	4th Series 2012X	RR0001	Improvement		
6			Project-Budget		
7					
8	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Glen Canyon Park	\$5,018,500
9	and Safe Park Bond—	CRPCSP	Structures, and		
10	4 th Series 2012X	NPGC01	Improvement		
11			Project-Budget		
12					
13	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Palega Recreation	\$4,980,200
14	and Safe Park Bond—	CRPCSP	Structures, and	Center	
15	4 th Series 2012X	NPPR01	Improvement		
16			Project-Budget		
17					
18	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Neighborhood Park	\$4,171,032
19	and Safe Park Bond—	CRPCSP	Structures, and	Contingency Fund	\$4,609,432
20	4 th Series 2012X	NPRS01	Improvement		<u>\$3,618,571</u>
21			Project-Budget		
22					
23					
24					
25					

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
2					
3	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Cabrillo Playground	\$3,685,500
4	and Safe Park Bond—	CRPCSP	Structures, and		
5	4 th Series 2012X	NPCB01	Improvement		
6			Project-Budget		
7					
8	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Community	\$3,600,000
9	and Safe Park Bond—	CRPCSP	Structures, and	Opportunity Fund	
10	4 th Series 2012X	CO0001	Improvement		
11			Project-Budget		
12					
13	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Park Forestry	\$2,770,000
14	and Safe Park Bond—	CRPCSP	Structures, and		
15	4 th Series 2012X	FR0001	Improvement		
16			Project-Budget		
17					
18	3C RPF 08D - Clean	REC3CRPF08D	07311	Reserve Pending	\$2,730,000
19	and Safe Park Bond—	CRPCSP	Bond Issuance	Bond Sales	
20	4 th Series 2012X	BC0001	Cost		
21					
22	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Kimbell Playground	\$2,641,300
23	and Safe Park Bond—	CRPCSP	Structures, and		
24	4 th Series 2012X	NPKP01	Improvement		
25			Project-Budget		

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
2					
3	3C RPF 08D - Clean	REC3CRPF08D	06700 Buildings,	Park Trail	<u>\$1,910,000</u>
4	and Safe Park Bond—	CRPCSP	Structures, and	Reconstruction	<u>\$2, 910,000</u>
5	4 th Series 2012X	PT0001	Improvement		
6			Project-Budget		
7					
8	3C RPF 08D - Clean	REC3CRPF08D	06700	Fulton Playground	\$500,000
9	and Safe Park	CRPCSP	Buildings,		
10	Bond—4th Series	NPFL01	Structures, and		
11	2012X		Improvement		
12			Project Budget		
13					
14					
15	3C RPF 08D - Clean	REC3CRPF08D	07311	Underwriter's	\$366,350
16	and Safe Park Bond—	CRPCSP	Bond Issuance	Discount	
17	4 th Series 2012X	BC0001	Cost		
18					
19	3C RPF 08D - Clean	REC3CRPF08D	081C4 Controller	City Services Auditor	\$218,412
20	and Safe Park Bond—	CRPCSP	Internal Audits	0.1% allocation for	
21	4 th Series 2012X	AU0001		the General	
22				Obligation Bond	
23				Oversight Committee	
24				Audits	
25					

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	3C RPF 08D - Clean	REC3CRPF08D	07311 Bond	Cost of Issuance	\$114,131
4	and Safe Park Bond—	CRPCSP	Issuance Cost -		
5	4 th Series 2012X	BC0001	Unamortized		
7	3C RPF 08D - Clean	POPOCSPD935P	0935P – OTO to	Transfer out of	\$10,394,975
8	and Safe Park Bond—	CRPCPS	5P – Port	3C RPF 08D	
9	4 th Series 2012X	WP12BP	Commission		
10			Funds		
12	Total USES Appropriation – 3C RPF 08D				<u>\$76,000,000</u>
13					<u>\$75,009,139</u>

Section 3. The sources of funding outlined below are herein appropriated to reflect the funding available for Fiscal Year 2011-2012 in the Port Commission.

SOURCES Appropriation – 5P CPF 08D

19	Fund	Index/Project Code	Subobject	Description	Amount
20	5P CPF 08D	POPOCSPD303R	9303R	Transfer in	\$10,394,975
21	Port Fund – 2008 Clean and	CRPCSP WP12BP	OTI from	from	
22	Safe Park Bond – 4 th Series		3C/RPF Rec	3C RPF 08D	
23			& Park Fac		
24			Cap Project		
25	Total SOURCES Appropriation – 5P CPF 08D				<u>\$10,394,975</u>

1 Section 4. The uses of funding outlined below are herein appropriated in the Subobject 06700
 2 (Buildings, Structures, and Improvement Project-Budget), and reflects the projected uses of
 3 funding to support improvement and construction at various Port Commission facilities for
 4 Fiscal Year 2011-2012.

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6 **USES Appropriation – 5P CPF 08D**

7	Fund	Index Code/ 8 Project Code	Subobject	Description	Amount
9					
10	5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks	\$3,082,125
11	Port Fund – 2008 Clean	CRPCSP	Structures, and	Bayview Gateway	
12	and Safe Park Bond – 4 th	WPBV01	Improvement		
13	Series 2012X		Project-Budget		
14					
15	5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks	\$2,941,050
16	Port Fund – 2008 Clean	CRPCSP	Structures, and	Brannan Street Wharf	
17	and Safe Park Bond – 4 th	WPBW01	Improvement	Park	
18	Series 2012X		Project-Budget		
19					
20	5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks	\$1,801,000
21	Port Fund – 2008 Clean	CRPCSP	Structures, and	Heron’s Head Park	
22	and Safe Park Bond – 4 th	WPHH01	Improvement		
23	Series 2012X		Project-Budget		

24

25

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
2					
3	5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks Blue	\$1,024,000
4	Port Fund – 2008 Clean	CRPCSP	Structures, and	Greenway Parks	
5	and Safe Park Bond – 4 th	WPSF01	Improvement	Signage and Site	
6	Series 2012X		Project-Budget	Furnishings	
7					
8	5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks	\$550,000
9	Port Fund – 2008 Clean	CRPCSP	Structures, and	Crane Cove Park	
10	and Safe Park Bond – 4 th	WPCC01	Improvement		
11	Series 2012X		Project-Budget		
12					
13	5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks Blue	\$509,000
14	Port Fund – 2008 Clean	CRPCSP	Structures, and	Greenway Parks	
15	and Safe Park Bond – 4 th	WPPA01	Improvement	Public Art	
16	Series 2012X		Project-Budget		
17					
18	5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks	\$460,000
19	Port Fund – 2008 Clean	CRPCSP	Structures, and	Tulare Park	
20	and Safe Park Bond – 4 th	WPTP01	Improvement		
21	Series 2012X		Project-Budget		
22					
23					
24					
25					

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks Pier	\$27,800
4	Port Fund – 2008 Clean	CRPCSP	Structures, and	43 Bay Trail Link	
5	and Safe Park Bond – 4 th	WP4301	Improvement		
6	Series 2012X		Project-Budget		
9	Total USES Appropriation – 5W CPF 08D				<u>\$10,394,975</u>

12 Section 5. The uses of funding outlined above for ~~\$76,000,000~~ \$75,009,139 are herein placed
13 on Controller’s Reserve for Fiscal Year 2011-2012 pending sale of the General Obligation
14 Bonds.

16 Section 6. The Controller is authorized to record transfers between funds and adjust the
17 accounting treatment of sources and uses appropriated in this ordinance as necessary to
18 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

23 By: _____
24 Deputy City Attorney

By: _____

Date: December 12, 2011

Amended: January 11, 2012