

FILE NO. 081196

ORDINANCE NO. RO#09008

[Appropriating \$40,520,000 2008 Clean and Safe Park Bond proceeds for capital improvements for the Recreation and Park Department and Port Commission in Fiscal Year 2008-2009.]

Ordinance appropriating \$40,520,000 of 2008 Clean and Safe Park Bond sale proceeds fund the improvement and construction at various recreation and park facilities, including \$36,875,562 in the Recreation and Park Department and \$3,644,438 in the Port Commission for Fiscal Year 2008-2009, placing \$22,163,200 on reserve pending approval of final expenditure plans by the Budget and Finance Committee.

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 2008-2009.

SOURCES Appropriation

Table with 6 columns: Fund, Index Code, Subobject, Description, Amount. It lists funding sources for 3C RPF 08A - 2008 Clean and Safe Park Bonds and includes a total SOURCES Appropriation of \$40,520,000.

Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700- Buildings Structures and Improvements, 081C4- Controller Internal Audits and 07311-

1 Bond Issuance Costs, and reflects the projected uses of funding to support the improvement
 2 and construction at various recreation and park facilities for the Recreation and Park
 3 Department for Fiscal Year 2008-2009.

4 **USES Appropriation**

| Fund | Index Code / Project Code | Subobject | Description | Amount |
|---|-------------------------------|---|---------------------------------|--------------|
| <u>Recreation and Park Department</u> | | | | |
| 3C RPF 08A - 2008 Clean and Safe Park Bonds—1 st Series 2008B | REC3RPF08A / CRPCSP/NPCR01 | 06700 – Buildings, Structures and Improvements- Budget | Chinese Recreation Center | \$14,200,000 |
| 3C RPF 08A - 2008 Clean and Safe Park Bonds—1 st Series 2008B | REC3RPF08A / CRPCSP/NPMX01 | 06700 – Buildings, Structures and Improvements- Budget | Mission Playground | \$968,220 |
| 3C RPF 08A - 2008 Clean and Safe Park Bonds—1 st Series 2008B | REC3RPF08A / CRPCSP/NPPR01 | 06700 – Buildings, Structures and Improvements- Budget | Palega Playground | \$3,099,520 |

| 1 | Fund | Index Code / | Subobject | Description | Amount |
|----|------------------------------|---------------|--------------------|-------------|-------------|
| 2 | | Project Code | | | |
| 3 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | Cayuga | \$936,320 |
| 4 | Clean and Safe Park | CRPCSP/NPCY01 | Structures and | Playground | |
| 5 | Bonds—1 st Series | | Improvements- | | |
| 6 | 2008B | | Budget | | |
| 7 | | | | | |
| 8 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | McCoppin | \$938,060 |
| 9 | Clean and Safe Park | CRPCSP/NPMS01 | Structures and | Square | |
| 10 | Bonds—1 st Series | | Improvements- | | |
| 11 | 2008B | | Budget | | |
| 12 | | | | | |
| 13 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | Sunset | \$1,909,520 |
| 14 | Clean and Safe Park | CRPCSP/NPSR01 | Structures and | Playground | |
| 15 | Bonds—1 st Series | | Improvements- | | |
| 16 | 2008B | | Budget | | |
| 17 | | | | | |
| 18 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | Fulton | \$717,160 |
| 19 | Clean and Safe Park | CRPCSP/NPFL01 | Structures and | Playground | |
| 20 | Bonds—1 st Series | | Improvements- | | |
| 21 | 2008B | | Budget | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund | Index Code / | Subobject | Description | Amount |
|----|------------------------------|---------------|--------------------|---------------|-------------|
| 2 | | Project Code | | | |
| 3 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | Neighborhood | \$372,737 |
| 4 | Clean and Safe Park | CRPCSP/NPRS01 | Structures and | Park | |
| 5 | Bonds—1 st Series | | Improvements- | Contingency | |
| 6 | 2008B | | Budget | Fund | |
| 7 | | | | | |
| 8 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | Neighborhood | \$3,990,000 |
| 9 | Clean and Safe Park | CRPCSP/RR0001 | Structures and | Park Restroom | |
| 10 | Bonds—1 st Series | | Improvements- | Repairs | |
| 11 | 2008B | | Budget | | |
| 12 | | | | | |
| 13 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | Community | \$1,990,000 |
| 14 | Clean and Safe Park | CRPCSP/CO0001 | Structures and | Opportunity | |
| 15 | Bonds—1 st Series | | Improvements- | Fund | |
| 16 | 2008B | | Budget | | |
| 17 | | | | | |
| 18 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | Park Forestry | \$1,990,000 |
| 19 | Clean and Safe Park | CRPCSP/FR0001 | Structures and | | |
| 20 | Bonds—1 st Series | | Improvements- | | |
| 21 | 2008B | | Budget | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund | Index Code / | Subobject | Description | Amount |
|----|------------------------------|---------------|--------------------|-----------------|-------------|
| 2 | | Project Code | | | |
| 3 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | Park Trail | \$990,000 |
| 4 | Clean and Safe Park | CRPCSP/PT0001 | Structures and | Reconstruction | |
| 5 | Bonds—1 st Series | | Improvements- | | |
| 6 | 2008B | | Budget | | |
| 7 | | | | | |
| 8 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | Park Playfields | \$4,355,965 |
| 9 | Clean and Safe Park | CRPCSP/PF0001 | Structures and | | |
| 10 | Bonds—1 st Series | | Improvements- | | |
| 11 | 2008B | | Budget | | |
| 12 | | | | | |
| 13 | 3C RPF 08A - 2008 | REC3RPF08A / | 081C4 – Controller | City Services | \$42,520 |
| 14 | Clean and Safe Park | CRPCSP/AU0001 | Internal Audits | Auditor 0.1% | |
| 15 | Bonds—1 st Series | | | allocation for | |
| 16 | 2008B | | | auditing | |
| 17 | | | | | |
| 18 | 3C RPF 08A - 2008 | REC3RPF08A / | 07311 – Bond | Bond Issuance | \$375,540 |
| 19 | Clean and Safe Park | CRPCSP/BC0001 | Issuance Cost | Cost | |
| 20 | Bonds—1 st Series | | | | |
| 21 | 2008B | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund | Index Code / | Subobject | Description | Amount |
|----|-------------------------------|---------------|--------------------|----------------|-------------|
| 2 | | Project Code | | | |
| 3 | <u>Port Commission</u> | | | | |
| 4 | 3C RPF 08A - 2008 | 398CSP08A / | 06700 – Buildings, | CEQA Review | \$577,500 |
| 5 | Clean and Safe Park | CRPCSP/WPCQ01 | Structures and | and Permitting | |
| 6 | Bonds—1 st Series | | Improvements- | | |
| 7 | 2008B | | Budget | | |
| 8 | | | | | |
| 9 | 3C RPF 08A - 2008 | 398CSP08A / | 06700 – Buildings, | Pier 43 Bay | \$1,315,875 |
| 10 | Clean and Safe Park | CRPCSP/WP4301 | Structures and | Trail Link | |
| 11 | Bonds—1 st Series | | Improvements- | | |
| 12 | 2008B | | Budget | | |
| 13 | | | | | |
| 14 | 3C RPF 08A - 2008 | 398CSP08A / | 06700 – Buildings, | Blue-Greenway | \$770,000 |
| 15 | Clean and Safe Park | CRPCSP/WPBG01 | Structures and | | |
| 16 | Bonds—1 st Series | | Improvements- | | |
| 17 | 2008B | | Budget | | |
| 18 | | | | | |
| 19 | 3C RPF 08A - 2008 | 398CSP08A / | 06700 – Buildings, | Bayfront Park | \$431,063 |
| 20 | Clean and Safe Park | CRPCSP/WPBP01 | Structures and | | |
| 21 | Bonds—1 st Series | | Improvements- | | |
| 22 | 2008B | | Budget | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund | Index Code / | Subobject | Description | Amount |
|---|---------------------------------|---------------|--------------------|--------------|---------------------|
| 2 | | Project Code | | | |
| 3 | 3C RPF 08A - 2008 | 398CSP08A / | 06700 – Buildings, | Heron's Head | \$550,000 |
| 4 | Clean and Safe Park | CRPCSP/WPHP01 | Structures and | Park | |
| 5 | Bonds—1 st Series | | Improvements- | | |
| 6 | 2008B | | Budget | | |
| 7 | Total USES Appropriation | | | | \$40,520,000 |

8

9 Section 3

10 The uses of funding outlined below are herein placed on Reserve pending approval of final
 11 expenditure plans by the Budget and Finance Committee.

12

13 Uses Reserves

14

| 15 | Fund | Index Code / | Subobject | Description | Amount |
|----|------------------------------|---------------|--------------------|--------------|--------------|
| 16 | | Project Code | | | |
| 17 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | Chinese | \$14,200,000 |
| 18 | Clean and Safe Park | CRPCSP/NPCR01 | Structures and | Recreation | |
| 19 | Bonds—1 st Series | | Improvements- | Center | |
| 20 | 2008B | | Budget | | |
| 21 | | | | | |
| 22 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | Neighborhood | \$372,737 |
| 23 | Clean and Safe Park | CRPCSP/NPRS01 | Structures and | Park | |
| 24 | Bonds—1 st Series | | Improvements- | Contingency | |
| 25 | 2008B | | Budget | Fund | |

| 1 | Fund | Index Code / | Subobject | Description | Amount |
|----|------------------------------|---------------|--------------------|----------------|-------------|
| 2 | | Project Code | | | |
| 3 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | Neighborhood | \$3,290,000 |
| 4 | Clean and Safe Park | CRPCSP/RR0001 | Structures and | Park Restroom | |
| 5 | Bonds—1 st Series | | Improvements- | Repairs | |
| 6 | 2008B | | Budget | | |
| 7 | | | | | |
| 8 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | Community | \$1,690,000 |
| 9 | Clean and Safe Park | CRPCSP/CO0001 | Structures and | Opportunity | |
| 10 | Bonds—1 st Series | | Improvements- | Fund | |
| 11 | 2008B | | Budget | | |
| 12 | | | | | |
| 13 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | Park Forestry | \$1,690,000 |
| 14 | Clean and Safe Park | CRPCSP/FR0001 | Structures and | | |
| 15 | Bonds—1 st Series | | Improvements- | | |
| 16 | 2008B | | Budget | | |
| 17 | | | | | |
| 18 | 3C RPF 08A - 2008 | REC3RPF08A / | 06700 – Buildings, | Park Trail | \$790,000 |
| 19 | Clean and Safe Park | CRPCSP/PT0001 | Structures and | Reconstruction | |
| 20 | Bonds—1 st Series | | Improvements- | | |
| 21 | 2008B | | Budget | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund | Index Code / | Subobject | Description | Amount |
|---|------------------------------|---------------|--------------------|-------------|---------------------|
| 2 | | Project Code | | | |
| 3 | 3C RPF 08A - 2008 | 398CSP08A / | 06700 – Buildings, | Pier 43 Bay | \$130,463 |
| 4 | Clean and Safe Park | CRPCSP/WP4301 | Structures and | Trail Link | |
| 5 | Bonds—1 st Series | | Improvements- | | |
| 6 | 2008B | | Budget | | |
| 7 | Total USES Reserve | | | | \$22,163,200 |

9 FUNDS AVAILABLE

11 APPROVED AS TO FORM:

BEN ROSENFELD

13 DENNIS J. HERRERA, City Attorney

Controller

15 By: _____

By: _____

17 Deputy City Attorney

Date: Amended 10/02/2008