

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

Ordinance appropriating \$76,000,000 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 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	
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

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

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
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/	Subobject	Description	Amount
2		Project Code			
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	
20	4 th Series 2012X	NPRS01	Improvement		
21			Project-Budget		
22					
23					
24					
25					

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

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

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

Fund	Index/Project Code	Subobject	Description	Amount
5P CPF 08D	POPOCSPD303R	9303R	Transfer in	\$10,394,975
Port Fund – 2008 Clean and Safe Park Bond – 4 th Series	CRPCSP WP12BP	OTI from 3C/RPF Rec & Park Fac Cap Project	from 3C RPF 08D	

Total SOURCES Appropriation – 5P CPF 08D

\$10,394,975

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

USES Appropriation – 5P CPF 08D

Fund	Index Code/ Project Code	Subobject	Description	Amount
5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks	\$3,082,125
Port Fund – 2008 Clean	CRPCSP	Structures, and	Bayview Gateway	
and Safe Park Bond – 4 th	WPBV01	Improvement		
Series 2012X		Project-Budget		
5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks	\$2,941,050
Port Fund – 2008 Clean	CRPCSP	Structures, and	Brannan Street Wharf	
and Safe Park Bond – 4 th	WPBW01	Improvement	Park	
Series 2012X		Project-Budget		
5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks	\$1,801,000
Port Fund – 2008 Clean	CRPCSP	Structures, and	Heron's Head Park	
and Safe Park Bond – 4 th	WPHH01	Improvement		
Series 2012X		Project-Budget		

Fund	Index Code/ Project Code	Subobject	Description	Amount
5P CPF 08D Port Fund – 2008 Clean and Safe Park Bond – 4 th Series 2012X	398CSP08D CRPCSP WPSF01	06700 Buildings, Structures, and Improvement Project-Budget	Waterfront Parks Blue Greenway Parks Signage and Site Furnishings	\$1,024,000
5P CPF 08D Port Fund – 2008 Clean and Safe Park Bond – 4 th Series 2012X	398CSP08D CRPCSP WPCC01	06700 Buildings, Structures, and Improvement Project-Budget	Waterfront Parks Crane Cove Park	\$550,000
5P CPF 08D Port Fund – 2008 Clean and Safe Park Bond – 4 th Series 2012X	398CSP08D CRPCSP WPPA01	06700 Buildings, Structures, and Improvement Project-Budget	Waterfront Parks Blue Greenway Parks Public Art	\$509,000
5P CPF 08D Port Fund – 2008 Clean and Safe Park Bond – 4 th Series 2012X	398CSP08D CRPCSP WPTP01	06700 Buildings, Structures, and Improvement Project-Budget	Waterfront Parks Tulare Park	\$460,000

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

Section 5. The uses of funding outlined above for \$76,000,000 are herein placed on Controller's Reserve for Fiscal Year 2011-2012 pending sale of the General Obligation Bonds.

Section 6. 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 Rosenfield, Controller

By: _____
ATTORNEY'S NAME
Deputy City Attorney

By: _____
Date: December 12, 2011