

1 [Appropriation and De-appropriation - \$52,460,000 of General Obligation Bond Proceeds and
2 \$1,400,000 of Bond Funded Capital Projects to the Recreation and Park Department and Port
3 Commission in FY2015-2016]

4 **Ordinance appropriating \$8,695,000 of proceeds from 2008 Clean and Safe**
5 **Neighborhood Parks Bond Fifth Series 2015C and \$43,765,000 of proceeds from 2012**
6 **Clean and Safe Neighborhood Parks Bond Second Series 2015D to the Recreation and**
7 **Park Department and Port Commission, and de-appropriating and appropriating**
8 **\$1,400,000 of 2012 Clean and Safe Neighborhood Parks Series 2013A to support the**
9 **renovation, repair, and construction of parks and open spaces; and placing**
10 **\$52,460,000 on Controller’s Reserve pending the sale of bonds in FY2015-2016.**

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

16 Be it ordained by the People of the City and County of San Francisco:

17 Section 1. The sources of funding outlined below are herein appropriated to reflect the
18 projected funding available in FY2015-2016.

19
20 **SOURCES Appropriation**

Fund	Index / Project Code	Subobject	Description	Amount
3C RPF 08E	REC3CRPF08E	80111	Proceeds from	\$8,695,000
2008-Clean & Safe NP	CRPCSPWP15BP		Sale of Bonds	
Bonds-5 th S2015C				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	3C RPF 12B	REC3CRPF12B	80111	Proceeds from	\$43,765,000
3	2012-Clean & Safe NP	CRPNPBBP00		Sale of Bonds	
4	Bonds-2 nd S2015D				
5					
6	Total SOURCES Appropriation				\$52,460,000

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9 Section 2. The Controller is authorized to record transfers between funds and adjust

10 the accounting treatment of sources and uses appropriated in this ordinance as necessary to

11 conform with Generally Accepted Accounting Principles. The sources of funding outline below

12 are herein transferred to reflect interfund transfers between Recreation & Park Department

13 and Port Commission.

14

15 **SOURCES TRANSFERS**

16	Fund	Index / Project Code	Subobject	Description	Amount
17	3C RPF 08E	RPPOCSPE935P	0935P	Transfer Out to	(\$8,499,467)
18	2008-Clean & Safe NP	CRPCSPWP15BP		5P – Port	
19	Bonds-5 th S2015C			Commission	
20				Funds	
21					
22	3C RPF 12B	RPPONPBB935P	0935P	Transfer Out to	(\$13,200,000)
23	2012-Clean & Safe NP	CRPNPBBP00		5P – Port	
24	Bonds-2 nd S2015D			Commission	
25				Funds	

1	Fund	Index / Project Code	Subobject	Description	Amount
2	5P CPF 08E	POPOCSPE303R	9303R	Transfer In from	\$8,499,467
3	2008-Clean & Safe NP	CRPCSPWP15BP		3C/RPF – REC &	
4	Bonds-5th S2015C			PARK Capital	
5				Projects	
6					
7					
8	5P CPF 12D	POPONPBB303R	9303R	Transfer In from	\$13,200,000
9	2012-Clean & Safe NP	CRPNPBBP00		3C/RPF – REC &	
10	Bonds-2 nd S2015D			PARK Capital	
11				Projects	
12					
13	Total SOURCES TRANSFERS				\$0

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16 Section 3. The uses of funding outlined below are herein appropriated in FY2015-2016

17 and reflect the projected uses of funding to support the renovation, repair, and construction of

18 parks and open spaces.

19

20 **USES Appropriation**

21	Fund	Index/Project Code	Subobject	Description	Amount
22	5P CPF 08E	398CSP08E	06700 Bldgs,	Crane Cove Park	\$8,499,467
23	2008-Clean & Safe NP	CRPCSPWPCC01	Structures, &		
24	Bonds-5 th S2015C		Imprv't Project-		
25			Budget		

1	Fund	Index/Project Code	Subsubject	Description	Amount
2	3C RPF 08E	REC3CRPF08E	081C4 Controller	CSA 0.2%	\$16,999
3	2008-Clean & Safe NP	CRPCSPAU0001	Internal Audits	Controller's Audit	
4	Bonds-5 th S2015C			Fund	
5					
6	3C RPF 08E	REC3CRPF08E	081GO GOBOC	0.1% GO Bond	\$8,695
7	2008-Clean & Safe NP	CRPCSPAU0001	0.1% Recovery	Oversight	
8	Bonds-5 th S2015C			Committee	
9					
10	3C RPF 08E	REC3CRPF08E	07311 Bond	Cost of Issuance	\$169,839
11	2008-Clean & Safe NP	CRPCSPBC0001	Issuance Cost		
12	Bonds-5 th S2015C				
13					
14	3C RPF 12B	REC3CRPF12B	06700 Bldgs,	Angelo J. Rossi	\$2,050,000
15	2012-Clean & Safe NP	CRPNPBNPRO01	Structures, & Imprv't	Playground	
16	Bonds-2 nd S2015D		Project-Budget		
17					
18	3C RPF 12B	REC3CRPF12B	06700 Bldgs,	Balboa Park	\$4,891,000
19	2012-Clean & Safe NP	CRPNPBNPBB01	Structures, & Imprv't		
20	Bonds-2 nd S2015D		Project-Budget		
21					
22	3C RPF 12B	REC3CRPF12B	06700 Bldgs,	Garfield Square	\$1,375,000
23	2012-Clean & Safe NP	CRPNPBNPGS01	Structures, & Imprv't		
24	Bonds-2 nd S2015D		Project-Budget		
25					

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	3C RPF 12B	REC3CRPF12B	06700 Bldgs,	George	\$490,000
3	2012-Clean & Safe NP	CRPNPBNPGF01	Structures, & Imprv't	Christopher	
4	Bonds-2 nd S2015D		Project-Budget	Playground	
5					
6	3C RPF 12B	REC3CRPF12B	06700 Bldgs,	Hyde & Turk Mini	\$150,000
7	2012-Clean & Safe NP	CRPNPBNPTU01	Structures, & Imprv't	Park	
8	Bonds-2 nd S2015D		Project-Budget		
9					
10	3C RPF 12B	REC3CRPF12B	06700 Bldgs,	Margaret S.	\$3,000,000
11	2012-Clean & Safe NP	CRPNPBNPMH01	Structures, & Imprv't	Hayward	
12	Bonds-2 nd S2015D		Project-Budget	Playground	
13					
14	3C RPF 12B	REC3CRPF12B	06700 Bldgs,	Moscone	\$112,500
15	2012-Clean & Safe NP	CRPNPBNPMP01	Structures, & Imprv't	Recreation Center	
16	Bonds-2 nd S2015D		Project-Budget		
17					
18	3C RPF 12B	REC3CRPF12B	06700 Bldgs,	Potrero Hill	\$800,000
19	2012-Clean & Safe NP	CRPNPBNPPO01	Structures, & Imprv't	Recreation Center	
20	Bonds-2 nd S2015D		Project-Budget		
21					
22	3C RPF 12B	REC3CRPF12B	06700 Bldgs,	Willie "Woo Woo"	\$1,200,000
23	2012-Clean & Safe NP	CRPNPBNPCE01	Structures, & Imprv't	Wong Playground	
24	Bonds-2 nd S2015D		Project-Budget		
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	3C RPF 12B	REC3CRPF12B	06700 Bldgs,	Program	\$2,533,930
3	2012-Clean & Safe NP	CRPNPBNPRS01	Structures, & Imprv't	Contingency	
4	Bonds-2 nd S2015D		Project-Budget		
5					
6	3C RPF 12B	REC3CRPF12B	06700 Bldgs,	Citywide Parks	\$12,550,000
7	2012-Clean & Safe NP	CRPNPBRPxx	Structures, & Imprv't	Programs	
8	Bonds-2 nd S2015D		Project-Budget		
9					
10	3C RPF 12B	REC3CRPF12B	081C4 Controller	CSA 0.2%	\$84,705
11	2012-Clean & Safe NP	CRPNPBAU0001	Internal Audits	Controller's Audit	
12	Bonds-2 nd S2015D			Fund	
13					
14	3C RPF 12B	REC3CRPF12B	081GO GOBOC	CSA 0.1% GO	\$43,330
15	2012-Clean & Safe NP	CRPNPBAU0001	0.1% Recovery	Bond Oversight	
16	Bonds-2 nd S2015D			Committee	
17					
18	3C RPF 12B	REC3CRPF12B	07311 Bond	Cost of Issuance	\$849,535
19	2012-Clean & Safe NP	CRPNPBBC0001	Issuance Cost		
20	Bonds-2 nd S2015D				
21					
22	3C RPF 12B	REC3CRPF12B	07311 Bond	Reserve	\$435,000
23	2012-Clean & Safe NP	CRPNPBBC0001	Issuance Cost	Pending Bond	
24	Bonds-2 nd S2015D			Sale	
25					

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5P CPF 12D	398NPB12D	06700 Bldgs,	Crane Cove Park	\$12,900,000
3	2012 Clean & Safe NP	CRPNPBWPCC01	Structures, & Imprv't		
4	Bond-2nd S2015D		Project-Budget		
5					
6	5P CPF 12D	398NPB12D	06700 Bldgs,	Aqua Vista Park	\$300,000
7	2012 Clean & Safe NP	CRPNPBWPAV01	Structures, & Imprv't		
8	Bond-2nd S2015D		Project-Budget		
9					
10	Total USES Appropriation				\$52,460,000

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Section 4. The uses of the General Obligation Bonds proceeds outlined above for \$52,460,000 are herein placed on Controller's Reserve for Fiscal Year 2015-2016 pending sale of the General Obligation Bonds.

Section 5. The uses of funding outlined below are herein de-appropriated and appropriated in Subobject 06700 Buildings Structures and Improvements, to support the renovation, repair, and construction of parks and open spaces in FY2015-16.

1 **USES De-appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5P CPF 12C	398NPB12C	06700 Bldgs,	Pier 70 Parks	(\$600,000)
5	2012-Clean & Safe NP	CRPNPBWP7001	Structures, &		
6	Bonds-1 st S2013A		Imprv't Project-		
7			Budget		
8					
9	5P CPF 12C	398NPB12C	06700 Bldgs,	Northeast Wharf	(\$800,000)
10	2012-Clean & Safe NP	CRPNPBWPNE40	Structures, &	Plaza & Pier	
11	Bonds-1 st S2013A		Imprv't Project-	27/29 TIP	
12			Budget		
13					
14	Total USES De-Appropriation				(\$1,400,000)

16 **USES Appropriation**

17	Fund	Index Code /	Subobject	Description	Amount
18		Project Code			
19	5P CPF 12C	398NPB12C	06700 Bldgs,	Crane Cove Park	\$1,400,000
20	2012-Clean & Safe NP	CRPNPBWPCC01	Structures, &		
21	Bonds-1 st S2013A		Imprv't Project-		
22			Budget		
23					
24	Total USES Appropriation				\$1,400,000

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1 Section 6. The Controller is authorized to apply funds appropriated by this ordinance to
2 abate advanced expenditures incurred by the General Fund for projects supported by Clean
3 and Safe Neighborhood Parks Bonds that are eligible to be reimbursed by bond proceeds.
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5 Section 7. In the event of the bond series final issuance, as is the case with the
6 \$8,695,000 2008 fifth series of Clean and Safe Neighborhood Parks bonds, if the bond's cost
7 of issuance is lower than the estimated costs herein appropriated, the Controller is authorized
8 to reallocate the savings in the appropriated cost of issuance to projects supported by Clean
9 and Safe Neighborhood Parks Bonds.
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13 APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

14
15 By: **DRAFT** _____
THOMAS OWEN
16 Deputy City Attorney

By: **DRAFT** _____
BEN ROSENFELD
17 Controller