

FILE NO. 111334

ORDINANCE NO.

20-12

RO#11012
SA#12

[Appropriating ~~\$76,000,000~~ \$75,009,139 of 2008 Clean and Safe Park Bond proceeds for capital improvements for the Recreation and Park Department and Port Commission in Fiscal Year 2011-2012]

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 Fiscal Year 2011-2012. ~~and placing \$7,700,000 on Budget and Finance Committee reserve pending additional review of the project plan by the Budget and Finance Committee.~~

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	Subject	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				<u><u>\$76,000,000</u></u>
				<u><u>\$75,009,139</u></u>

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

10 **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

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Fund	Index Code/ Project Code	Subobject	Description	Amount
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
3C RPF 08D - Clean and Safe Park Bond— 4 th Series 2012X	REC3CRPF08D CRPCSP RR0001	06700 Buildings, Structures, and Improvement Project-Budget	Neighborhood Park Restroom Repairs	\$5,250,000
3C RPF 08D - Clean and Safe Park Bond— 4 th Series 2012X	REC3CRPF08D CRPCSP NPGC01	06700 Buildings, Structures, and Improvement Project-Budget	Glen Canyon Park	\$5,018,500
3C RPF 08D - Clean and Safe Park Bond— 4 th Series 2012X	REC3CRPF08D CRPCSP NPPR01	06700 Buildings, Structures, and Improvement Project-Budget	Palega Recreation Center	\$4,980,200

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Fund	Index Code/ Project Code	Subsubject	Description	Amount
3C RPF 08D - Clean and Safe Park Bond— 4 th Series 2012X	REC3CRPF08D CRPCSP NPRS01	06700 Buildings, Structures, and Improvement Project-Budget	Neighborhood Park Contingency Fund	<u>\$4,171,032</u> <u>\$4,609,432</u> <u>\$3,618,571</u>
3C RPF 08D - Clean and Safe Park Bond— 4 th Series 2012X	REC3CRPF08D CRPCSP NPCB01	06700 Buildings, Structures, and Improvement Project-Budget	Cabrillo Playground	\$3,685,500
3C RPF 08D - Clean and Safe Park Bond— 4 th Series 2012X	REC3CRPF08D CRPCSP CO0001	06700 Buildings, Structures, and Improvement Project-Budget	Community Opportunity Fund	\$3,600,000
3C RPF 08D - Clean and Safe Park Bond— 4 th Series 2012X	REC3CRPF08D CRPCSP FR0001	06700 Buildings, Structures, and Improvement Project-Budget	Park Forestry	\$2,770,000

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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	Reserve Pending Bond Sales	\$2,730,000
3C RPF 08D - Clean and Safe Park Bond— 4 th Series 2012X	REC3CRPF08D CRPCSP NPKP01	06700 Buildings, Structures, and Improvement Project-Budget	Kimbell Playground	\$2,641,300
3C RPF 08D - Clean and Safe Park Bond— 4 th Series 2012X	REC3CRPF08D CRPCSP PT0001	06700 Buildings, Structures, and Improvement Project-Budget	Park Trail Reconstruction	<u>\$1,910,000</u> <u>\$2,910,000</u>
3C RPF 08D - Clean and Safe Park Bond—4th Series 2012X	REC3CRPF08D CRPCSP NPFL01	06700 Buildings, Structures, and Improvement Project Budget	Fulton Playground	\$500,000

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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	Underwriter's Discount	\$366,350
3C RPF 08D - Clean and Safe Park Bond— 4 th Series 2012X	REC3CRPF08D CRPCSP AU0001	081C4 Controller Internal Audits	City Services Auditor 0.1% allocation for the General Obligation Bond Oversight Committee Audits	\$218,412
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
				<u>\$75,009,139</u>

1 Section 3. The sources of funding outlined below are herein appropriated to reflect the
 2 funding available for Fiscal Year 2011-2012 in the Port Commission.
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4 **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				<u>\$10,394,975</u>

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12 Section 4. The uses of funding outlined below are herein appropriated in the Subobject 06700
 13 (Buildings, Structures, and Improvement Project-Budget), and reflects the projected uses of
 14 funding to support improvement and construction at various Port Commission facilities for
 15 Fiscal Year 2011-2012.
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17 **USES Appropriation – 5P CPF 08D**

Fund	Index Code/ Project Code	Subobject	Description	Amount
5P CPF 08D	398CSP08D	06700 Buildings, Structures, and Improvement Project-Budget	Waterfront Parks Bayview Gateway	\$3,082,125
Port Fund – 2008 Clean and Safe Park Bond – 4 th Series 2012X	CRPCSP WPBV01			

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Fund	Index Code/ Project Code	Subobject	Description	Amount
5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks	\$2,941,050
Port Fund – 2008 Clean and Safe Park Bond – 4 th Series 2012X	CRPCSP WPBW01	Structures, and Improvement Project-Budget	Brannan Street Wharf Park	
5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks	\$1,801,000
Port Fund – 2008 Clean and Safe Park Bond – 4 th Series 2012X	CRPCSP WPHH01	Structures, and Improvement Project-Budget	Heron's Head Park	
5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks Blue	\$1,024,000
Port Fund – 2008 Clean and Safe Park Bond – 4 th Series 2012X	CRPCSP WPSF01	Structures, and Improvement Project-Budget	Greenway Parks Signage and Site Furnishings	
5P CPF 08D	398CSP08D	06700 Buildings,	Waterfront Parks	\$550,000
Port Fund – 2008 Clean and Safe Park Bond – 4 th Series 2012X	CRPCSP WPCC01	Structures, and Improvement Project-Budget	Crane Cove Park	

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

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

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

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9 ~~Section 7. Subsequent to sale of the General Obligation Bonds, the uses of funding outlined above for~~
10 ~~\$7,700,000 for the Park Playfields project are herein placed on Budget and Finance Committee Reserve~~
11 ~~for Fiscal Year 2011 2012 pending additional review of the project plan by the Budget and Finance~~
12 ~~Committee.~~

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15 APPROVED AS TO FORM:
16 DENNIS J. HERRERA, City Attorney

17 By:


Deputy City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

18 By: 

Date: December 12, 2011

Amended: January 25, 2012



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 111334

Date Passed: January 31, 2012

Ordinance appropriating \$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 \$61,185,271 in the Recreation and Park Department and \$10,394,975 in the Port Commission for FY2011-2012.

January 11, 2012 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

January 11, 2012 Budget and Finance Committee - CONTINUED AS AMENDED

January 18, 2012 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

January 18, 2012 Budget and Finance Committee - RECOMMENDED AS AMENDED

January 24, 2012 Board of Supervisors - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

Ayes: 9 - Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

Noes: 2 - Avalos and Campos

January 24, 2012 Board of Supervisors - PASSED ON FIRST READING AS AMENDED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

January 31, 2012 Board of Supervisors - FINALLY PASSED

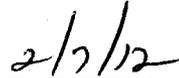
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

File No. 111334

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
1/31/2012 by the Board of Supervisors of the
City and County of San Francisco.



Angela Calvillo
Clerk of the Board


Mayor

Date Approved