

1 [Appropriation – General Obligation Bonds - \$76,710,000 of General Obligation Bond
2 Proceeds for Clean and Safe Neighborhood Parks (2012) to the Recreation and Park
3 Department in FY2017-2018]

3 **Ordinance appropriating \$76,710,000, consisting of proceeds from the third issuance of**
4 **the 2012 Clean and Safe Neighborhood Parks General Obligation Bond, Series 2018A,**
5 **to the Recreation and Park Department to support the renovation, repair, and**
6 **construction of parks and open spaces; and placing \$76,710,000 on Controller’s**
7 **Reserve pending receipt of proceeds of indebtedness in FY2017-18.**

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9 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
10 **Additions to Codes** are in *single-underline italics Times New Roman font*.
11 **Deletions to Codes** are in ~~*strikethrough italics Times New Roman font*~~.
12 **Board amendment additions** are in double-underlined Arial font.
13 **Board amendment deletions** are in ~~strikethrough Arial font~~.

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

15 Section 1. The sources of funding outlined below are herein appropriated to reflect the funding
16 available for Fiscal Year 2017-2018.

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1 **SOURCES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	TBD	10003453-0002	480111	Clean & Safe	\$76,710,000
5	CPRPF 12 CLN&SF	RP 2012 Bond Proceeds	Proceeds	Neighborhood Parks	
6	NEIG PK S2018A /	/	from Sale of	Fund – Proceeds from	
7	262676	14865	Bond-	Sale of Bonds	
8		RP Bond Proceeds	FaceAmt		
9	Total SOURCES Appropriation				\$76,710,000

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 11 Section 2. The uses of funding outlined below are herein appropriated in Fiscal Year 2017-
 12 2018, and reflect the projected uses of funding to support the renovation, repair, and
 13 construction of parks and open spaces.

14 **USES Appropriation**

15	Fund /	Project & Activity /	Account	Description	Amount
16	Department ID	Authority			
17	TBD	10013404-0002	581130	CSA 0.2% Controller's	\$151,799
18	CPRPF 12 CLN&SF	Controller's Audit /		Audit Fund	
19	NEIG PK S2018A/	14863			
20	262676	RP Controller's Audit			

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	TBD	10013404-0002	581420	0.1% GO Bond	\$76,710
4	CPRPF 12 CLN&SF	GOBOC / 14863		Oversight Committee	
5	NEIG PK S2018A/	RP GOBOC		(GOBOC)	
6	262676				
7					
8	TBD	10013405-0003	573110	Bond Issuance Cost-	\$581,964
9	CPRPF 12 CLN&SF	Bond Issuance Cost /		Unamortized	
10	NEIG PK S2018A/	14864			
11	262676	RP Bond Issuance Cost			
12					
13	TBD	10013432-0026	567000	Bldgs,Struct&Imprv	\$6,150,000
14	CPRPF 12 CLN&SF	RP Angelo J. Rossi		Proj-Budget	
15	NEIG PK S2018A/	Playground /			
16	262676	14870			
17		RP Neighborhood Parks			
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19	TBD	10013425-0007	567000	Bldgs,Struct&Imprv	\$8,021,000
20	CPRPF 12 CLN&SF	RP 3210V Garfield		Proj-Budget	
21	NEIG PK S2018A/	Square Pool Bldg /			
22	262676	14870			
23		RP Neighborhood Parks			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	TBD	10013423-0006	567000	Bldgs,Struct&Imprv	\$2,010,000
4	CPRPF 12 CLN&SF	3272V-George		Proj-Budget	
5	NEIG PK S2018A/	Christopher Playg /			
6	262676	14870			
7		RP Neighborhood Parks			
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9	TBD	10013426-0003	567000	Bldgs,Struct&Imprv	\$850,000
10	CPRPF 12 CLN&SF	RP Hyde & Turk Mini		Proj-Budget	
11	NEIG PK S2018A/	Park /			
12	262676	14870			
13		RP Neighborhood Parks			
14					
15	TBD	10013428-0007	567000	Bldgs,Struct&Imprv	\$10,150,000
16	CPRPF 12 CLN&SF	3247V-Margaret		Proj-Budget	
17	NEIG PK S2018A/	Hayward /			
18	262676	14870			
19		RP Neighborhood Parks			
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21	TBD	10013430-0002	567000	Bldgs,Struct&Imprv	\$97,500
22	CPRPF 12 CLN&SF	Mosccone Rec Center /		Proj-Budget	
23	NEIG PK S2018A/	14870			
24	262676	RP Neighborhood Parks			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	TBD	10013431-0002	567000	Bldgs,Struct&Imprv	\$2,900,000
4	CPRPF 12 CLN&SF	3271V-Potrero Hill Rec		Proj-Budget	
5	NEIG PK S2018A/	Centers /			
6	262676	14870			
7		RP Neighborhood Parks			
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9	TBD	10013421-0004	567000	Bldgs,Struct&Imprv	\$3,850,000
10	CPRPF 12 CLN&SF	3244V-Willie "Woo Woo"		Proj-Budget	
11	NEIG PK S2018A/	Wong Pg /			
12	262676	14870			
13		RP Neighborhood Parks			
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15	TBD	10013433-0003	567000	Bldgs,Struct&Imprv	\$990,000
16	CPRPF 12 CLN&SF	Np Contingency /		Proj-Budget	
17	NEIG PK S2018A/	14870			
18	262676	RP Neighborhood Parks			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	TBD	10013442-0003	567000	Bldgs,Struct&Imprv	\$40,881,027
4	CPRPF 12 CLN&SF	Citywide Parks &		Proj-Budget	
5	NEIG PK S2018A/	Programs /			
6	262676	14873			
7		RP Citywide Parks &			
8		Programs			
9	Total USES Appropriation				\$76,710,000

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11 Section 3: The total uses appropriation of the General Obligation Bond outlined above for

12 \$76,710,000 is placed on Controller's Reserve pending receipt of proceeds of indebtedness

13 from sale of the General Obligation Bonds.

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15 Section 4: The Controller is authorized to apply funds appropriated by this ordinance to abate

16 advanced expenditures incurred by the General Fund for projects support by Clean and Safe

17 Neighborhood Parks Bonds that are eligible to be reimbursed by bond proceeds.

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19 Section 5: The Controller is authorized to record transfers between funds and adjust the

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

21 conform to Generally Accepted Accounting Principles.

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1 Section 6: If, in the event of the bond series final issuance, the bond's cost of issuance is lower
2 than the estimated costs herein appropriated, the Controller is authorized to reallocate the
3 savings in the appropriated cost of issuance to projects support by Clean and Safe
4 Neighborhood Parks Bonds.

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7 APPROVED AS TO FORM:
8 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

9 By: _____
10 BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller

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