

CITY AND COUNTY OF SAN FRANCISCO

BUDGET AND APPROPRIATION ORDINANCE



File No. 150610 Ordinance 128-15

FISCAL YEAR ENDING JUNE 30, 2016 and
FISCAL YEAR ENDING JUNE 30, 2017

Edwin M. Lee, Mayor

Department: REC : RECREATION AND PARK COMMISSION

2014-2015 Original Budget	2015-2016 Adopted Budget	2015-2016 vs 2014-2015	2016-2017 Adopted Budget	2016-2017 vs 2015-2016
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Fund Summary

1G AGF	GENERAL FUND	91,847,507	98,153,506	6,305,999	90,443,196	(7,710,310)
2S CRF	CULTURE & RECREATION SPEC REV FD	5,263,448	5,780,225	516,777	5,829,355	49,130
2S GOL	GOLF FUND	13,563,580	14,900,508	1,336,928	15,402,788	502,280
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	5,893,000	6,617,000	724,000	6,800,300	183,300
2S OSP	OPEN SPACE & PARK FUND	45,785,658	47,855,780	2,070,122	49,227,230	1,371,450
3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND		4,521,665	4,521,665		(4,521,665)
7E BEQ	BEQUESTS FUND	400,000	400,000		400,000	
7E GIF	GIFT FUND	471,249	471,254	5	471,254	
Total Sources by Funds		163,224,442	178,699,938	15,475,496	168,574,123	(10,125,815)

Program Summary

ECS	CAPITAL PROJECTS	22,866,027	33,604,750	10,738,723	20,491,542	(13,113,208)
FAL	CHILDREN'S BASELINE	11,204,598	11,538,333	333,735	11,932,130	393,797
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	1,100,000	1,286,332	186,332	1,309,485	23,153
EAA	GOLDEN GATE PARK	10,885,319	11,465,501	580,182	11,592,536	127,035
ECY	MARINA HARBOR	3,907,336	3,926,872	19,536	3,974,749	47,877
EAP	PARKS	79,515,425	80,019,334	503,909	81,529,522	1,510,188
EIA	REC & PARK ADMINISTRATION	76,350	444,075	367,725	326,350	(117,725)
ECU	RECREATION	18,344,488	19,227,881	883,393	19,871,959	644,078
ECD	STRUCTURAL MAINTENANCE	15,324,899	17,186,860	1,861,961	17,545,850	358,990
Total Uses by Program		163,224,442	178,699,938	15,475,496	168,574,123	(10,125,815)

Character Summary

001	SALARIES	62,331,920	66,274,722	3,942,802	68,837,010	2,562,288
013	MANDATORY FRINGE BENEFITS	29,558,886	28,947,647	(611,239)	29,814,339	866,692
020	OVERHEAD	31,088,597	(2,184,258)	(33,272,855)	(2,474,810)	(290,552)
021	NON PERSONNEL SERVICES	19,037,811	19,763,021	725,210	19,564,492	(198,529)
038	CITY GRANT PROGRAMS	589,350	692,494	103,144	642,494	(50,000)
040	MATERIALS & SUPPLIES	5,619,155	5,588,284	(30,871)	5,489,107	(99,177)
060	CAPITAL OUTLAY	22,826,062	33,269,009	10,442,947	20,043,483	(13,225,526)
06F	FACILITIES MAINTENANCE	2,355,000	1,397,320	(957,680)	1,363,400	(33,920)
06P	PROGRAMMATIC PROJECTS	68,598	616,013	547,415	503,016	(112,997)
070	DEBT SERVICE	1,725,535	1,725,135	(400)	1,725,135	

Department: REC : RECREATION AND PARK COMMISSION

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Character Summary

081	SERVICES OF OTHER DEPTS	20,677,196	22,610,551	1,933,355	23,066,457	455,906
091	OPERATING TRANSFERS OUT	6,141,627	7,210,915	1,069,288	6,480,481	(730,434)
095	INTRAFUND TRANSFERS OUT	5,743,589	6,336,130	592,541	6,807,473	471,343
098	UNAPPROPRIATED REVENUE-DESIGNATED	149,141		(149,141)		
ELU	TRANSFER ADJUSTMENTS-USES	(44,688,025)	(13,547,045)	31,140,980	(13,287,954)	259,091
Total Uses by Character		163,224,442	178,699,938	15,475,496	168,574,123	(10,125,815)

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF ENH:

CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND		3,332,000	3,332,000	6,255,300	2,923,300
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CONTINUING PROJECTS: 2S NDF MOC:

CRPMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS		2,734,000	2,734,000		(2,734,000)
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CONTINUING PROJECTS: 2S NDF RHP:

CRPRHP	RINCON HILL COMMUNITY IMPROVEMENTS FUND		100,000	100,000		(100,000)
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CONTINUING PROJECTS: 2S NDF VVF:

CRPVVF	VISITACION VALLEY INFRASTRUCTURE		451,000	451,000	545,000	94,000
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SUB-TOTAL CONTROLLER RESERVES

			6,617,000	6,617,000	6,800,300	183,300
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Total Reserved Appropriations

			6,617,000	6,617,000	6,800,300	183,300
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Sources of Funds Detail by Subsubject

10110	PROP TAX CURR YR-SECURED	39,020,000	41,534,000	2,514,000	43,595,000	2,061,000
10120	PROP TAX CURR YR-UNSECURED	2,413,000	2,647,000	234,000	2,633,000	(14,000)
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	17,000		17,000	
10310	SUPP ASST SB813-CY SECURED	290,000	367,000	77,000	330,000	(37,000)
10410	SUPP ASST SB813-PY SECURED	610,000	775,000	165,000	697,000	(78,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	670,000	752,000	82,000	753,000	1,000
12910	STADIUM ADMISSION TAX	75,000		(75,000)		
30140	INTEREST EARNED - NON POOLED CASH	26,000	26,000		26,000	
30150	INTEREST EARNED - POOLED CASH	497,000	365,000	(132,000)	346,158	(18,842)
35210	CIVIC CENTER GARAGE	1,674,166	2,000,000	325,834	2,000,000	
35218	ST. MARY'S GARAGE	975,000	975,000		900,000	(75,000)

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Sources of Funds Detail by Subobject

35219	UNION SQUARE GARAGE	3,754,591	3,300,000	(454,591)	3,100,000	(200,000)
35222	PORTSMOUTH GARAGE	1,500,000	1,500,000		1,500,000	
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	770,000	780,000	10,000	780,000	
35226	MUSIC CONCOURSE-PARKING	120,000	120,000		120,000	
35311	RENTALS-BALBOA STADIUM	50,000	50,000		50,000	
35331	RENTALS-CANDLESTICK PARK	4,172,500	522,500	(3,650,000)		(522,500)
35341	RENTALS-KEZAR PAVILION	120,000	130,000	10,000	130,000	
35342	RENTALS-KEZAR STADIUM	47,000	55,000	8,000	55,000	
35351	RENTALS-RECREATION FACILITIES	973,000	1,140,000	167,000	1,145,000	5,000
35490	GOLF RESIDENT CARD FEES	270,000	400,000	130,000	400,000	
35499	CONCESSION-MISCELLANEOUS	7,225,652	7,363,935	138,283	7,104,292	(259,643)
39899	OTHER CITY PROPERTY RENTALS	374,000	374,000		374,000	
48111	HOMEOWNERS PROP TAX RELIEF	170,000	170,000		170,000	
62611	ADMISSION-RECREATION FACILITIES	4,260,182	4,695,708	435,526	4,695,708	
62621	CAMP MATHER FEES	1,870,000	1,855,000	(15,000)	1,855,000	
62631	GOLF FEES	6,727,322	6,930,919	203,597	7,024,637	93,718
62641	TENNIS FEES	45,000	50,000	5,000	50,000	
62651	SWIM POOL FEES	950,000	1,000,000	50,000	1,000,000	
62672	BERTH & MOORING FEES - EAST	900,000	839,000	(61,000)	862,000	23,000
62673	BERTH & MOORING FEES - WEST	2,412,900	2,572,000	159,100	2,729,022	157,022
62681	PHOTO CENTER FEES	15,000	84,000	69,000	84,000	
62691	PERMITS	6,600,000	7,525,715	925,715	7,585,715	60,000
62699	OTHER RECREATIONAL SERVICE CHGS	5,629,516	3,681,136	(1,948,380)	3,681,136	
75415	COMMUNITY IMPROVEMENT IMPACT FEE	5,893,000	6,617,000	724,000	6,800,300	183,300
78101	GIFTS AND BEQUESTS	471,249	471,254	5	471,254	
79999	OTHER NON-OPERATING REVENUE	800,000	1,252,000	452,000	1,252,000	
80151	PROCEEDS FROM LEASE REVENUE BONDS		4,521,665	4,521,665		(4,521,665)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000		80,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	1,100,000	1,286,332	186,332	1,309,485	23,153
865CP	EXP REC FR CITY PLANNING (AAO)	100,000	10,000	(90,000)	10,000	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694		15,694	
865HS	EXP REC FR HSS (AAO)		27,664	27,664	27,664	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	591,668	591,668		591,668	
865PO	EXP REC FR PORT COMMISSION (AAO)	75,000	75,000		75,000	
865RE	EXP REC FR REAL ESTATE (AAO)	108,090	108,090		108,090	
865UW	EXP REC FR WATER DEPT (AAO)	954,956	954,956		954,956	

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Sources of Funds Detail by Subobject

865WM	EXP REC FR WAR MEMORIAL (AAO)	123,391	138,004	14,613	138,004	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	32,802,809		(32,802,809)		
875UW	EXP REC FR WATER DEPT (NON-AAO)		125,000	125,000	125,000	
9301G	OTI FR 1G-GENERAL FUND	4,961,627	5,942,495	980,868	5,759,299	(183,196)
9302L	OTI FR 2S/GOL-GOLF FUND	1,180,000	1,268,420	88,420	721,182	(547,238)
9501G	ITI FR 1G-GENERAL FUND		173,016	173,016	726,497	553,481
9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD	556,112	601,353	45,241	602,606	1,253
9502L	ITI FR 2S/GOL-GOLF FUND	330,000	330,000		330,000	
9502Q	ITI FR 2S/OSP-OPEN SPACE & PARK FUND	4,857,477	5,231,761	374,284	5,148,370	(83,391)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,545,956	600,335	(945,621)	497,083	(103,252)
99999R	PRIOR YEAR DESIGNATED RESERVE	5,940,000	3,070,000	(2,870,000)	3,580,481	510,481
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(44,688,025)	(13,547,045)	31,140,980	(13,287,954)	259,091
GFS (1)	GENERAL FUND SUPPORT	50,201,609	64,158,363	13,956,754	56,744,776	(7,413,587)
Total Sources by Funds		163,224,442	178,699,938	15,475,496	168,574,123	(10,125,815)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	31,941,237	33,366,528	1,425,291	34,701,011	1,334,483
013	MANDATORY FRINGE BENEFITS	14,030,103	13,658,812	(371,291)	14,106,350	447,538
020	OVERHEAD	19,211,009	19,631,650	420,641	20,075,509	443,859
021	NON PERSONNEL SERVICES	1,724,112	1,498,012	(226,100)	1,498,012	
038	CITY GRANT PROGRAMS	513,000	616,144	103,144	566,144	(50,000)
040	MATERIALS & SUPPLIES	3,186,604	3,097,704	(88,900)	2,864,704	(233,000)
060	CAPITAL OUTLAY	1,633,452	1,617,432	(16,020)	951,168	(666,264)
081	SERVICES OF OTHER DEPTS	968,007	744,272	(223,735)	544,272	(200,000)
091	OPERATING TRANSFERS OUT	4,961,627	5,942,495	980,868	5,759,299	(183,196)
095	INTRAFUND TRANSFERS OUT		173,016	173,016	173,016	
ELU	TRANSFER ADJUSTMENTS-USES	(4,961,627)	(6,115,511)	(1,153,884)	(5,932,315)	183,196
SUB-TOTAL 1G AGF AAA		73,207,524	74,230,554	1,023,030	75,307,170	1,076,616

2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT

001	SALARIES	938,625	967,265	28,640	992,396	25,131
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Uses of Funds Detail Appropriation

OPERATING:

2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT

013	MANDATORY FRINGE BENEFITS	497,280	471,373	(25,907)	481,209	9,836
020	OVERHEAD	367,099	389,457	22,358	393,231	3,774
021	NON PERSONNEL SERVICES	171,600	171,600		171,600	
040	MATERIALS & SUPPLIES	72,000	72,000		72,000	
070	DEBT SERVICE	1,725,535	1,725,135	(400)	1,725,135	
081	SERVICES OF OTHER DEPTS	135,197	130,042	(5,155)	139,178	9,136
095	INTRAFUND TRANSFERS OUT	556,112	601,353	45,241	602,606	1,253
ELU	TRANSFER ADJUSTMENTS-USES	(556,112)	(601,353)	(45,241)	(602,606)	(1,253)
	SUB-TOTAL 2S CRF RPN	3,907,336	3,926,872	19,536	3,974,749	47,877

2S GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED

001	SALARIES	3,242,277	3,356,868	114,591	3,453,804	96,936
013	MANDATORY FRINGE BENEFITS	1,541,318	1,456,884	(84,434)	1,465,981	9,097
020	OVERHEAD	1,487,747	1,520,367	32,620	1,536,860	16,493
021	NON PERSONNEL SERVICES	4,534,636	4,997,321	462,685	5,239,953	242,632
040	MATERIALS & SUPPLIES	721,101	724,101	3,000	726,101	2,000
060	CAPITAL OUTLAY	348,038		(348,038)	63,625	63,625
081	SERVICES OF OTHER DEPTS	1,358,463	2,514,967	1,156,504	2,586,464	71,497
091	OPERATING TRANSFERS OUT	1,180,000	1,268,420	88,420	721,182	(547,238)
095	INTRAFUND TRANSFERS OUT	330,000	330,000		330,000	
ELU	TRANSFER ADJUSTMENTS-USES	(1,510,000)	(1,598,420)	(88,420)	(1,051,182)	547,238
	SUB-TOTAL 2S GOL NPR	13,233,580	14,570,508	1,336,928	15,072,788	502,280

2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED

001	SALARIES	15,591,498	17,050,931	1,459,433	17,705,953	655,022
013	MANDATORY FRINGE BENEFITS	8,895,066	8,736,678	(158,388)	9,024,707	288,029
020	OVERHEAD	9,746,912	10,428,189	681,277	10,783,489	355,300
021	NON PERSONNEL SERVICES	5,461,897	5,399,428	(62,469)	5,400,316	888
040	MATERIALS & SUPPLIES	577,426	634,960	57,534	784,960	150,000
060	CAPITAL OUTLAY	364,372	209,906	(154,466)	182,000	(27,906)
081	SERVICES OF OTHER DEPTS	191,010	163,927	(27,083)	197,435	33,508
095	INTRAFUND TRANSFERS OUT	4,857,477	5,231,761	374,284	5,148,370	(83,391)

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Uses of Funds Detail Appropriation

OPERATING:

2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED

ELU	TRANSFER ADJUSTMENTS-USSES	(4,857,477)	(5,231,761)	(374,284)	(5,148,370)	83,391
SUB-TOTAL 2S OSP NPR		40,828,181	42,624,019	1,795,838	44,078,860	1,454,841
SUB-TOTAL OPERATING		131,176,621	135,351,953	4,175,332	138,433,567	3,081,614

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	500,000		(500,000)		
FRPFRH	FIELD REHABILITATION	56,000	60,000	4,000	63,000	3,000
FRPGCP	GENEVA STRIP COMMUNITY GARDEN PROJECT	15,000		(15,000)		
FRPGEN	GENERAL FACILITIES MAINTENANCE	695,000	700,000	5,000	735,000	35,000
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	25,000	25,000		25,000	
FRPMAT	MATHER FACILITIES MAINTENANCE	221,000	250,000	29,000	262,500	12,500
FRPMBB	MIDNIGHT BASKETBALL	268,000	84,340	(183,660)		(84,340)
PRP007	ZOO OPERATIONS PROJECT	4,931,746	5,139,573	207,827	5,022,199	(117,374)
SUB-TOTAL 1G AGF AAP		6,711,746	6,258,913	(452,833)	6,107,699	(151,214)

2S CRF RPA: R&P-MARINA YACHT HARBOR FUND

CRPDBW	MARINA DBW LOAN RESERVE	55,000	61,000	6,000	61,000	
CRPEHR	EAST HARBOR SEDIMENT REMEDIATION	800,000	1,252,000	452,000	1,252,000	
CRPYRP	MARINA YACHT RENOVATION PROGRAM	1,112	2,373	1,261	3,706	1,333
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE	500,000	537,980	37,980	537,900	(80)
SUB-TOTAL 2S CRF RPA		1,356,112	1,853,353	497,241	1,854,606	1,253
SUB-TOTAL ANNUAL PROJECTS		8,067,858	8,112,266	44,408	7,962,305	(149,961)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CRPADA	ADA COMPLIANCE	800,000	600,000	(200,000)	600,000	
CRPAPA	ALTA PLAZA ACCESS IMPROVEMENTS		350,000	350,000		(350,000)
CRPAPP	ALTA PLAZA PARK	439,000	554,000	115,000		(554,000)
CRPBTI	BAY TRAIL IMPROVEMENTS		342,000	342,000	138,000	(204,000)
CRPBUC	BUCHANAN STREET REVAMPING PROJECT	25,000		(25,000)		
CRPCCP	CIVIC CENTER PLAZA	650,000		(650,000)		
CRPCOF	CONSERVATORY OF FLOWERS	500,000	450,000	(50,000)		(450,000)
CRPCSN	CONCESSION MAINTENANCE		500,000	500,000	700,000	200,000

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND		50,000	50,000		(50,000)
CRPERW	EROSION CONTROL & RETAINING WALL REPL	200,000	250,000	50,000	250,000	
CRPFPI	LOW FLOW PLUMBING INSTALLATION	150,000	150,000			(150,000)
CRPGAT	GGP ALVORD TUNNEL	210,000	500,000	290,000		(500,000)
CRPGEB	GENEVA OFFICE BUILDING	130,000	175,000	45,000		(175,000)
CRPGGH	GOLDEN GATE HEIGHTS PARK		75,000	75,000		(75,000)
CRPGGP	GOLDEN GATE PARK		1,350,000	1,350,000		(1,350,000)
CRPICP	INA COOLBRITH PATH REPAIRS		300,000	300,000		(300,000)
CRPIRR	IRRIGATION SYSTEMS		750,000	750,000	500,000	(250,000)
CRPJPI	JACKSON PARK IMPROVEMENTS	25,000		(25,000)		
CRPLFB	LAFAYETTE PARK NEIGHBORING APT BLDG		280,000	280,000		(280,000)
CRPLFD	LAFAYETTE PARK DOG PARK		25,000	25,000		(25,000)
CRPLIN	45TH & LINCOLN WAY PG RESTROOM IMPROV.	250,000	425,000	175,000		(425,000)
CRPLMI	LAKE MERCED IMPROVEMENTS	50,000		(50,000)		
CRPMNL	MOUNTAIN LAKE PARK	250,000		(250,000)		
CRPNOV	NOE VALLEY TOWN SQUARE		675,000	675,000		(675,000)
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	576,000	125,000	(451,000)		(125,000)
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES	310,000	250,000	(60,000)		(250,000)
CRPPFR	PLAYING FIELDS REPLACEMENT	1,000,000	2,001,618	1,001,618	2,061,750	60,132
CRPPHS	PANHANDLE PEDESTRIAN SAFETY	250,000	250,000			(250,000)
CRPPRP	PUMP REPLACEMENT PROJECT	250,000	250,000		250,000	
CRPPSG	PORTSMOUTH SQUARE GARAGE REHABILITATION		300,000	300,000		(300,000)
CRPREC	REC AND PARK CAPITAL PROJECTS		150,000	150,000	100,000	(50,000)
CRPRMR	RANDALL MUSEUM RENOVATION		970,000	970,000		(970,000)
CRPRSF	COURT RESURFACING	50,000	250,000	200,000	250,000	
CRPSEC	SECURITY AND LIGHTING SYSTEM	235,000	125,000	(110,000)	125,000	
CRPSHP	SHARP PARK PUMP HOUSE	850,000		(850,000)		
CRPSIS	SIGNAGE AND INFORMATION SYSTEM	100,000	530,000	430,000	100,000	(430,000)
CRPSMW	SO MURPHY WINDMILL PH 1C-FY14		208,000	208,000		(208,000)
CRPSSR	SOUTH SUNSET RECREATION CENTER	220,840		(220,840)		
CRPTDR	TROCADERO DECK REPLACEMENT	175,000		(175,000)		
CRPUFO	OPEN SPACE URBAN FORESTRY	1,100,000		(1,100,000)		
CRPWAL	WALTER HAAS		160,000	160,000		(160,000)
CRPWOH	WOH HEI YUEN PARK REPAIRS		120,000	120,000		(120,000)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CRPZOO	SAN FRANCISCO ZOO		130,000	130,000		(130,000)
PRPALV	ALVORD LAKE RESTROOM		60,000	60,000		(60,000)
PRPBGI	BOTANICAL GARDEN IMPROVEMENT	18,598	276,013	257,415	173,016	(102,997)
PRPCBE	COMMUNITY BUILDING EVENTS	50,000	10,000	(40,000)	10,000	
PRPMDP	MISSION DOLORES PG FAC MAINT RESERVE	15,000	15,000		15,000	
PRPMOV	MOVIE NIGHTS IN THE PARK		120,000	120,000		
PRPSSY	SHARED SCHOOLYARDS PROJECTS		150,000	150,000	200,000	50,000
	SUB-TOTAL 1G AGF ACP	8,879,438	14,251,631	5,372,193	5,592,766	(8,658,865)

2S GOL CPR: GOLF FUND -CONTINUING PROJECTS

CRPGLF	GOLF PROGRAM	330,000	330,000		330,000	
	SUB-TOTAL 2S GOL CPR	330,000	330,000		330,000	

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND	2,978,000	3,332,000	354,000	6,255,300	2,923,300
	SUB-TOTAL 2S NDF ENH	2,978,000	3,332,000	354,000	6,255,300	2,923,300

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

CRPMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS	150,000	2,734,000	2,584,000		(2,734,000)
	SUB-TOTAL 2S NDF MOC	150,000	2,734,000	2,584,000		(2,734,000)

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

CRPRHP	RINCON HILL COMMUNITY IMPROVEMENTS FUND	2,400,000	100,000	(2,300,000)		(100,000)
	SUB-TOTAL 2S NDF RHP	2,400,000	100,000	(2,300,000)		(100,000)

2S NDF TCD: TRANSIT CENTER DISTRICT FUND

CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND	365,000		(365,000)		
	SUB-TOTAL 2S NDF TCD	365,000		(365,000)		

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

CRPVVF	VISITACION VALLEY INFRASTRUCTURE		451,000	451,000	545,000	94,000
	SUB-TOTAL 2S NDF VVF		451,000	451,000	545,000	94,000

2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS

CRPACQ	OPEN SPACE ACQUISITION	2,182,100	2,541,150	359,050	2,392,900	(148,250)
CRPCNT	OPEN SPACE AUDIT SERVICES	9,383	6,378	(3,005)	10,287	3,909
CRPCON	OPEN SPACE CONTINGENCY	1,309,260	1,374,790	65,530	1,435,740	60,950

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS

CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT	1,256,734	1,059,443	(197,291)	1,059,443	
CRPGAR	OPEN SPACE COMMUNITY GARDENS	200,000	250,000	50,000	250,000	
SUB-TOTAL 2S OSP CPR		4,957,477	5,231,761	274,284	5,148,370	(83,391)

3C RPF 04A: 2000 VARIOUS PARK LSE REV BOND-S2004

CRPNRV	2004 REC & PARK REVENUE BOND		2,267,277	2,267,277		(2,267,277)
SUB-TOTAL 3C RPF 04A			2,267,277	2,267,277		(2,267,277)

3C RPF 06A: 2006 LEASE REVENUE BOND

CRPRB2	2006 REC & PARK REVENUE BOND		2,254,388	2,254,388		(2,254,388)
SUB-TOTAL 3C RPF 06A			2,254,388	2,254,388		(2,254,388)

SUB-TOTAL CONTINUING PROJECTS		20,059,915	30,952,057	10,892,142	17,871,436	(13,080,621)
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GRANTS:

7E BEQ BEQ: ETF-BEQUESTS FUND

RPG008	FUHRMAN BEQUEST	400,000	400,000		400,000	
SUB-TOTAL 7E BEQ BEQ		400,000	400,000		400,000	

7E GIF GIF: ETF-GIFT FUND

RPG238	SWIM CLUB GRANT	60,000	60,000		60,000	
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	59,373	59,379	6	59,379	
RPG431	TEEN THEATER GIFT	25,526	25,525	(1)	25,525	
RPG434	SCHOLARSHIP FUND - MISC	76,350	76,350		76,350	
RPGMSC	REC AND PARK MISC. DONATIONS	250,000	250,000		250,000	
SUB-TOTAL 7E GIF GIF		471,249	471,254	5	471,254	

SUB-TOTAL GRANTS		871,249	871,254	5	871,254	
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

REC16	CAPITAL DIVISION - OVERHEAD		10,000	10,000	10,000	
REC33	WORK ORDER	3,048,799	3,402,408	353,609	3,425,561	23,153
SUB-TOTAL 1G AGF WOF		3,048,799	3,412,408	363,609	3,435,561	23,153

1G OHF REC: GF-OVERHEAD-RECREATION & PARKS

REC02	ADMINISTRATION SERVICES - OVERHEAD		117,725	117,725		(117,725)
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Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G OHF REC: GF-OVERHEAD-RECREATION & PARKS

REC12	STRUCTURAL MAINTENANCE - OVERHEAD	(117,725)	(117,725)	117,725
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SUB-TOTAL 1G OHF REC

SUB-TOTAL WORK ORDERS/OVERHEAD

3,048,799	3,412,408	363,609	3,435,561	23,153
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Total Uses of Funds

163,224,442	178,699,938	15,475,496	168,574,123	(10,125,815)
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