

**CITY AND COUNTY OF SAN FRANCISCO**

**BUDGET AND APPROPRIATION ORDINANCE**

**INTERIM**



File No. 180572 Ordinance 162-18

**FISCAL YEAR ENDING JUNE 30, 2019 and  
FISCAL YEAR ENDING JUNE 30, 2020**



**OFFICE OF THE CONTROLLER**  
CITY AND COUNTY OF SAN FRANCISCO

Ben Rosenfield  
Controller  
Todd Rydstrom  
Deputy Controller

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 1, 2018

FISCAL YEAR ENDING JUNE 30, 2019  
and  
FISCAL YEAR ENDING JUNE 30, 2020

The Proposed Budget and Appropriation Ordinance as of June 1, 2018 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of City funds and selected departments, detailed by department and program. Additional schedules summarize City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to City libraries and posted on the City Controller's website (<http://www.sfcontroller.org>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance  
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office  
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

**Department: REC Recreation & Park Commsn**

**Fund Summary**

<b>Fund Title</b>	<b>2017-2018 Original Budget</b>	<b>2018-2019 Proposed Budget</b>	<b>2018-2019 Chg From 2017-2018</b>	<b>2019-2020 Proposed Budget</b>	<b>2019-2020 Chg From 2018-2019</b>
Bequest Fund	100,000		(100,000)		
City Facilities Improvement Fu		1,633,000	1,633,000		(1,633,000)
Community / Neighborhood Devel	19,539,000	4,668,000	(14,871,000)	4,920,810	252,810
Culture and Recreation Fund	6,961,800	7,693,261	731,461	7,478,987	(214,274)
General Fund	109,634,478	114,413,081	4,778,603	114,762,368	349,287
Gift and Other Expendable Trus	232,803	441,883	209,080	236,883	(205,000)
Golf Fund	15,871,407	17,569,757	1,698,350	18,130,210	560,453
Open Space and Park Fund	60,221,865	76,843,626	16,621,761	61,292,523	(15,551,103)
Recreation and Park Projects	8,984,000	8,062,059	(921,941)	650,000	(7,412,059)
<b>Total Uses by Funds</b>	<b>221,545,353</b>	<b>231,324,667</b>	<b>9,779,314</b>	<b>207,471,781</b>	<b>(23,852,886)</b>

**Division Summary**

REC Admin Services	2,140,664	(712,546)	(2,853,210)	26,756	739,302
REC Capital Division	60,358,497	49,070,313	(11,288,184)	21,067,320	(28,002,993)
REC Operations	154,861,392	178,782,100	23,920,708	182,192,905	3,410,805
REC Zoo	4,184,800	4,184,800		4,184,800	
<b>Total Uses by Division</b>	<b>221,545,353</b>	<b>231,324,667</b>	<b>9,779,314</b>	<b>207,471,781</b>	<b>(23,852,886)</b>

**Chart of Account Summary**

Salaries	74,364,254	78,245,928	3,881,674	79,423,501	1,177,573
Mandatory Fringe Benefits	32,525,026	34,370,844	1,845,818	35,857,223	1,486,379
Non-Personnel Services	22,522,100	23,644,213	1,122,113	23,549,492	(94,721)
City Grant Program	534,614	634,930	100,316	646,888	11,958
Capital Outlay	60,414,829	57,082,070	(3,332,759)	28,943,776	(28,138,294)
Carry-Forward Budgets Only	(1,087,500)		1,087,500		
Debt Service	1,740,135	1,740,135		1,740,135	
Facilities Maintenance	1,350,500	1,717,544	367,044	1,702,544	(15,000)
Intrafund Transfers Out	10,240,201	29,622,292	19,382,091	9,870,283	(19,752,009)
Materials & Supplies	5,958,815	6,317,472	358,657	6,053,671	(263,801)
Operating Transfers Out	7,832,336	10,924,892	3,092,556	17,635,741	6,710,849
Overhead and Allocations	(2,956,570)	(1,188,586)	1,767,984	(1,079,655)	108,931

Programmatic Projects	1,633,715	2,918,931	1,285,216	3,052,987	134,056
Services Of Other Depts	23,767,710	25,654,312	1,886,602	26,548,394	894,082
Unappropriated Rev Retained	777,725		(777,725)	1,000,000	1,000,000
Unappropriated Rev-Designated		186,874	186,874	32,825	(154,049)
Transfer Adjustment - Uses	(18,072,537)	(40,547,184)	(22,474,647)	(27,506,024)	13,041,160
<b>Total Uses by Chart of Account</b>	<b>221,545,353</b>	<b>231,324,667</b>	<b>9,779,314</b>	<b>207,471,781</b>	<b>(23,852,886)</b>

**Sources of Funds Detail by Account**

410110	Prop Tax Curr Yr-Secured	51,818,000	55,531,000	3,713,000	56,658,000	1,127,000
410120	Prop Tax Curr Yr-Unsecured	3,306,000	3,359,000	53,000	3,393,000	34,000
410230	Unsecured Instl 5-8 Yr Plan	17,000	17,000		17,000	
410310	Supp Asst SB813-Cy Secured	473,000	1,062,000	589,000	797,000	(265,000)
410410	Supp Asst SB813-Py Secured	1,051,000	2,362,000	1,311,000	1,771,000	(591,000)
410920	Prop Tax Ab 1290 Rda Passthrg	916,000	1,237,000	321,000	1,237,000	
430140	Interest Earned-Non PooledCash	20,000		(20,000)		
430150	Interest Earned - Pooled Cash	195,000	195,000		195,000	
435210	Civic Center Garage	3,430,387	3,250,000	(180,387)	3,250,000	
435218	St. Mary's Garage	660,104	700,000	39,896	700,000	
435219	Union Square Garage	1,613,021	2,500,000	886,979	2,500,000	
435222	Portsmouth Garage	1,500,000	1,400,000	(100,000)	1,400,000	
435225	Prking Fees-VarRec-PrkFacilt	850,000	700,000	(150,000)	700,000	
435226	Music Concourse-Parking	100,000	100,000		100,000	
435311	Rentals-Balboa Stadium	60,000	50,000	(10,000)	55,000	5,000
435341	Rentals-Kezar Pavilion	100,000	100,000		100,000	
435342	Rentals-Kezar Stadium	55,000	55,000		55,000	
435351	Rentals-Recreation Facilities	1,475,000	1,690,000	215,000	1,800,000	110,000
435490	Golf Resident Card Fees	400,000	450,000	50,000	450,000	
435499	Concession-Miscellaneous	7,006,799	7,342,923	336,124	6,888,089	(454,834)
439899	Other City Property Rentals	185,000	105,000	(80,000)	105,000	
444931	Fed Grants Pass-Thru State-Oth		375,255	375,255		(375,255)
444939	Federal Direct Grant		1,548,204	1,548,204		(1,548,204)
448111	Homeowners Prop Tax Relief	170,000	170,000		170,000	
448999	Other State Grants & Subventns		500,000	500,000		(500,000)
449999	Other Local-Regional Grants		4,988,600	4,988,600		(4,988,600)
462611	Admission-Recreation Facilt	5,867,803	6,484,545	616,742	6,724,581	240,036
462621	Camp Mather Fees	1,920,000	1,968,000	48,000	1,987,680	19,680
462631	Golf Fees	6,940,949	6,933,409	(7,540)	5,993,409	(940,000)
462641	Tennis Fees	50,000	52,000	2,000	55,000	3,000
462651	Swim Pool Fees	127,000	127,000		127,000	

462652	Swim Lessons	442,000	300,000	(142,000)	300,000	
462653	Swim Admissions	531,000	564,000	33,000	564,000	
462672	Berth & Mooring Fees - East	796,290	820,000	23,710	835,000	15,000
462673	Berth & Mooring Fees - West	2,510,785	2,600,000	89,215	2,700,000	100,000
462681	Photo Center Fees	85,000	85,000		87,000	2,000
462691	Permits	8,040,000	8,235,000	195,000	8,485,000	250,000
462699	Other Recreational Svc Chgs	3,742,000	4,080,050	338,050	4,153,551	73,501
469999	Other Operating Revenue				500,000	500,000
475415	Community ImprovementImpactFee	19,539,000	4,668,000	(14,871,000)	4,920,810	252,810
478101	Gifts And Bequests	432,803	1,291,883	859,080	1,086,883	(205,000)
478201	Private Grants	6,000,000		(6,000,000)		
479999	Other Non-Operating Revenue	1,817,592	1,817,592		1,817,592	
486020	Exp Rec Fr Airport (AAO)	2,000		(2,000)		
486030	Exp Rec Fr Admin Svcs (AAO)	80,000	80,000		80,000	
486100	Exp Rec Fr Bus & Enc Dev (AAO)		105,489	105,489	105,489	
486110	Exp Rec Fr Bldg Inspection AAO	4,000		(4,000)		
486190	Exp Rec Fr Child;Youth&Fam AAO	1,309,485	1,309,485		1,309,485	
486230	Exp Rec Fr City Planning (AAO)	10,000	30,000	20,000	30,000	
486390	Exp Rec Fr Laguna Honda AAO	15,694	15,694		15,694	
486410	Exp Rec Fr Hss (AAO)	79,044	79,044		79,044	
486430	Exp Rec Fr Public Library AAO	728,942	716,439	(12,503)	742,606	26,167
486460	Exp Rec Fr Muni TransprtAAO	100,968	100,968		100,968	
486530	Exp Rec Fr Port Commission AAO	85,000	92,000	7,000	92,000	
486600	Exp Rec Fr Real Estate (AAO)	3,090	3,090		3,090	
486760	Exp Rec Fr Water Dept (AAO)	600,000	606,500	6,500	606,500	
486780	Exp Rec Fr War Memorial (AAO)	142,489	142,489		142,489	
486990	Exp Rec-General Unallocated	1,084,922	1,142,144	57,222		(1,142,144)
487270	Exp Rec Fr Water Dept Non-AAO	100,000		(100,000)		
493001	OTI Fr 1G-General Fund	6,085,201	9,024,892	2,939,691	10,741,857	1,716,965
493012	OTI Fr 2S/GOL-Golf Fund	1,180,000	1,180,000		1,180,000	
493017	OTI Fr 2S/OSP-Open Spce&Prk Fd	367,135	520,000	152,865	5,513,884	4,993,884
493043	OTI Fr 7E/GIF-Gift Funds	200,000	200,000		200,000	
495001	ITI Fr 1G-General Fund	724,851	4,964,566	4,239,715	2,007,561	(2,957,005)
495005	ITI Fr 2S/CRF-Culture & Rec Fd	553,733	101,486	(452,247)	287	(101,199)
495009	ITI Fr 2S/GOL-Golf Fund	330,000	381,022	51,022	374,486	(6,536)
495012	ITI Fr 2S/OSP-Open Spce&Prk Fd	8,631,617	24,175,218	15,543,601	7,487,949	(16,687,269)
499998	Prior Year Designated Reserve	7,147,860	7,192,655	44,795	1,606,051	(5,586,604)
499999	Beg Fund Balance - Budget Only	2,386,191	12,754,828	10,368,637	1,433,407	(11,321,421)
999989	ELIMSD TRANSFER ADJ-SOURCES	(18,072,537)	(40,547,184)	(22,474,647)	(27,506,024)	13,041,160

General Fund Support	73,422,135	77,139,381	3,717,246	78,446,363	1,306,982
<b>Total Sources by Fund</b>	<b>221,545,353</b>	<b>231,324,667</b>	<b>9,779,314</b>	<b>207,471,781</b>	<b>(23,852,886)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	37,750,289	40,780,667	3,030,378	41,514,467	733,800
			Mandatory Fringe Benefits	14,903,148	15,943,121	1,039,973	16,633,067	689,946
			Non-Personnel Services	2,036,473	250,000	(1,786,473)	250,000	
			City Grant Program	658,264	743,580	85,316	755,538	11,958
			Capital Outlay	1,956,859		(1,956,859)		
			Intrafund Transfers Out	334,664	342,180	7,516	330,069	(12,111)
			Materials & Supplies	2,953,338		(2,953,338)		
			Operating Transfers Out	5,585,201	7,425,097	1,839,896	9,324,462	1,899,365
			Overhead and Allocations	23,110,365	23,550,166	439,801	24,235,851	685,685
			Services Of Other Depts	597,522	94,000	(503,522)	94,000	
			Unappropriated Rev Retained				1,000,000	1,000,000
			Transfer Adjustment - Uses	(5,919,865)	(7,767,277)	(1,847,412)	(9,654,531)	(1,887,254)
<b>10000</b>	<b>Total</b>			<b>83,966,258</b>	<b>81,361,534</b>	<b>(2,604,724)</b>	<b>84,482,923</b>	<b>3,121,389</b>
11902	SR R&P-Marina -Annual		Salaries	970,654	993,423	22,769	999,424	6,001
			Mandatory Fringe Benefits	451,481	469,451	17,970	489,150	19,699
			Non-Personnel Services	209,600	224,097	14,497	224,097	
			Capital Outlay	80,207		(80,207)		
			Debt Service	1,740,135	1,740,135		1,740,135	
			Intrafund Transfers Out	553,733	101,486	(452,247)	287	(101,199)
			Materials & Supplies	112,000	112,000		112,000	
			Overhead and Allocations	415,935	518,817	102,882	523,745	4,928
			Services Of Other Depts	110,463	116,465	6,002	122,337	5,872
			Unappropriated Rev-Designated				32,825	32,825
			Transfer Adjustment - Uses	(553,733)	(101,486)	452,247	(287)	101,199
<b>11902</b>	<b>Total</b>			<b>4,090,475</b>	<b>4,174,388</b>	<b>83,913</b>	<b>4,243,713</b>	<b>69,325</b>
12360	SR Golf Fund Annual		Salaries	3,449,299	3,700,055	250,756	3,764,382	64,327
			Mandatory Fringe Benefits	1,525,920	1,629,150	103,230	1,693,923	64,773
			Non-Personnel Services	5,683,882	5,967,992	284,110	6,177,847	209,855
			Intrafund Transfers Out	330,000	381,022	51,022	374,486	(6,536)
			Materials & Supplies	726,101	726,101		726,101	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12360	SR Golf Fund Annual		Operating Transfers Out	1,180,000	1,180,000		1,180,000	
			Overhead and Allocations	1,708,147	2,130,768	422,621	2,172,216	41,448
			Services Of Other Depts	2,248,058	2,834,669	586,611	3,021,255	186,586
			Transfer Adjustment - Uses	(1,510,000)	(1,561,022)	(51,022)	(1,554,486)	6,536
<b>12360</b>	<b>Total</b>			<b>15,341,407</b>	<b>16,988,735</b>	<b>1,647,328</b>	<b>17,555,724</b>	<b>566,989</b>
13370	SR Open Space&Park-Annual		Salaries	19,394,973	20,156,863	761,890	20,397,651	240,788
			Mandatory Fringe Benefits	10,255,693	10,752,649	496,956	11,238,926	486,277
			Non-Personnel Services	5,826,738	5,286,586	(540,152)	5,287,010	424
			Capital Outlay	58,232		(58,232)		
			Intrafund Transfers Out	8,631,617	24,175,218	15,543,601	7,487,949	(16,687,269)
			Materials & Supplies	777,389		(777,389)		
			Operating Transfers Out	367,135	520,000	152,865	5,513,884	4,993,884
			Overhead and Allocations	12,769,661	16,243,199	3,473,538	16,664,738	421,539
			Services Of Other Depts	221,837	229,111	7,274	216,249	(12,862)
			Unappropriated Rev Retained	777,725		(777,725)		
			Transfer Adjustment - Uses	(8,998,752)	(24,695,218)	(15,696,466)	(13,001,833)	11,693,385
<b>13370</b>	<b>Total</b>			<b>50,082,248</b>	<b>52,668,408</b>	<b>2,586,160</b>	<b>53,804,574</b>	<b>1,136,166</b>
<b>Operating Total</b>				<b>153,480,388</b>	<b>155,193,065</b>	<b>1,712,677</b>	<b>160,086,934</b>	<b>4,893,869</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl	17856	Zoo Operations Project	4,184,800	4,184,800		4,184,800	
		19151	General Facilities Maintenance	735,000		(735,000)		
		19153	Mather Facilities Maintenance	262,500		(262,500)		
		20134	Community Services Operating		142,439	142,439	142,439	
		20135	Mather Operating		657,414	657,414	615,113	(42,301)
		20136	Cultural Arts Drama Operating		40,000	40,000	40,000	
		20137	Cultural Arts Gen Operating		52,195	52,195	52,195	
		20138	Cultural Arts Randall Operatin		36,141	36,141	36,141	
		20139	Cultural Arts Sharon Operating		42,000	42,000	42,000	
		20140	Botanical Operating		62,593	62,593	58,593	(4,000)
		20141	Golden Gate Park Operating		419,481	419,481	409,481	(10,000)
		20142	Nursery Operating		61,900	61,900	58,400	(3,500)
		20143	Int Pest Management Operating		61,887	61,887	58,387	(3,500)
		20144	Leisure Services Operating		296,647	296,647	296,647	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl	20146	Park Patrol Operating		140,952	140,952	140,952	
		20147	Park Service Area 1 Operating		248,157	248,157	242,157	(6,000)
		20148	Park Service Area 2 Operating		394,934	394,934	388,934	(6,000)
		20149	Park Service Area 3 Operating		123,928	123,928	120,428	(3,500)
		20150	Park Service Area 4 Operating		107,658	107,658	104,158	(3,500)
		20151	Park Service Area 5 Operating		116,712	116,712	113,212	(3,500)
		20152	Park Service Area 6 Operating		137,463	137,463	133,463	(4,000)
		20154	Permit & Reservation Operating		186,150	186,150	66,150	(120,000)
		20156	Structural Maint Operating		1,179,600	1,179,600	1,154,600	(25,000)
		20158	Support Services Operating		798,692	798,692	748,692	(50,000)
		20159	Turf Operating		148,964	148,964	146,464	(2,500)
		20192	RP SM Operating Work Orders		454,136	454,136	457,876	3,740
		20193	RP Capital Budget Baseline		797,500	797,500	797,500	
		20324	Sugar-Sweetened Beverages Tax		520,000	520,000	520,000	
<b>10010 Total</b>				<b>5,182,300</b>	<b>11,412,343</b>	<b>6,230,043</b>	<b>11,128,782</b>	<b>(283,561)</b>
11900	SR R&P-Marina Yacht Harbor	10000	Operating		193,286	193,286	6,636	(186,650)
		18931	RP Marina Dbw Loan Reserve	61,000	64,299	3,299	68,549	4,250
		18936	RP East Harbor Sediment Remedi	1,817,592	1,817,592		1,817,592	
		19012	RP Security And Lighting Syste	150,000		(150,000)		
		19034	RP Yacht Harbor-dredging	500,000	1,000,000	500,000	1,000,000	
		19035	RP Marina Yacht Renovation Pro	4,733	5,038	305	4,497	(541)
		19156	RP Yacht Harbor Facilities Mai	338,000	338,000		338,000	
		20361	RP Equipment		100,658	100,658		(100,658)
<b>11900 Total</b>				<b>2,871,325</b>	<b>3,518,873</b>	<b>647,548</b>	<b>3,235,274</b>	<b>(283,599)</b>
13350	Open Space & Park-Annual Proj	20133	Apprentice Operating		63,000	63,000	61,500	(1,500)
		20145	Natural Areas Operating		110,400	110,400	110,400	
		20155	Planning Operating		40,000	40,000	40,000	
		20157	Sports & Athletics Operating		709,768	709,768	634,768	(75,000)
		20160	Urban Forestry Operating		101,475	101,475	101,475	
		20161	Volunteer Operating		390,102	390,102	390,102	
<b>13350 Total</b>				<b>0</b>	<b>1,414,745</b>	<b>1,414,745</b>	<b>1,338,245</b>	<b>(76,500)</b>
<b>Annual Projects - Authority Control Total</b>				<b>8,053,625</b>	<b>16,345,961</b>	<b>8,292,336</b>	<b>15,702,301</b>	<b>(643,660)</b>
<b>Continuing Projects - Authority Control</b>								



Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	10000	Operating		13,000	13,000	13,000	
		18906	RP Ada Compliance	500,000		(500,000)		
		18912	RP Beach Chalet Improvements	252,500		(252,500)		
		18917	RP Buchanan Street Revamping P	700,000		(700,000)		
		18928	RP Open Space Capital Program				1,000,000	1,000,000
		18929	RP Concession Maintenance	400,000		(400,000)		
		18932	RP Deferred Maintenance	700,000		(700,000)		
		18933	RP Ggp Dog Play Area	20,000		(20,000)		
		18939	RP Erosion Control & Retaining	500,000		(500,000)		
		18940	RP Forestry	1,000,000		(1,000,000)		
		18942	RP Field Rehabilitation	850,000		(850,000)		
		18943	RP Francisco Reservoir	150,000		(150,000)		
		18946	RP Gateways-borders-bollars-fe	350,000		(350,000)		
		18948	RP Geneva Office Building	200,000		(200,000)		
		18949	RP General Facility Renewal	265,000		(265,000)		
		18958	RP India Basin	200,000		(200,000)		
		18959	RP Irrigation Systems	500,000		(500,000)		
		18971	RP Camp Mather Facility Renewa	737,500		(737,500)		
		18979	RP Noe Valley Town Square		(350,000)	(350,000)		350,000
		18980	RP 2012 Clean & Safe Neighborh	1,121,000	900,000	(221,000)		(900,000)
		18981	RP Open Space Neighborhood Pla	700,000	325,000	(375,000)		(325,000)
		18987	RP Paving	500,000		(500,000)		
		18992	RP Playing Fields Replacement	1,000,000		(1,000,000)		
		18996	RP Parking-revenue Control Equ	1,000,000		(1,000,000)		
		18998	RP Pump Replacement Project	500,000		(500,000)		
		19002	RP Rec And Park Capital Projec	550,000		(550,000)		
		19005	RP Emergency Repairs	500,000		(500,000)		
		19008	RP Court Resurfacing	600,000		(600,000)		
		19012	RP Security And Lighting Syste	250,000		(250,000)		
		19015	RP Signage And Information Sys	125,000		(125,000)		
		19019	RP South Sunset Recreation Cen	250,000		(250,000)		
		19025	RP Rec Garage Revenue Stabiliz					
		19030	RP Walter Haas	301,500		(301,500)		
		19034	RP Yacht Harbor-dredging					
		19385	RP 11th Street And Natoma Park	105,000	105,000		105,000	
		19387	RP Botanical Garden Improvemen	334,664	342,180	7,516	330,069	(12,111)
		19389	RP Community Building Events	20,000		(20,000)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	19390	RP Floor Resurfacing Project	92,044		(92,044)		
		19393	RP Mission Dolores Pg Fac Main	15,000		(15,000)		
		19394	RP Movie Nights In The Park	120,000	(120,000)	(240,000)		120,000
		19395	RP Soma Skate Park & Dog Park					
		19396	RP Shared Schoolyards Projects	200,000		(200,000)		
		19701	RP BOS District Projects	1,366,000	1,951,724	585,724	160,904	(1,790,820)
		19702	RP Ninth Avenue Gateway	250,000		(250,000)		
		19703	RP Car Break-in Warning Signs	100,000		(100,000)		
		19796	RP Sussex Street Steps		266,000	266,000		(266,000)
		20191	RP PUC Garage CO Repayment		104,781	104,781	104,781	
		20193	RP Capital Budget Baseline		12,884,544	12,884,544	14,129,544	1,245,000
		20361	RP Equipment		1,935,777	1,935,777		(1,935,777)
<b>10020 Total</b>				<b>17,325,208</b>	<b>18,358,006</b>	<b>1,032,798</b>	<b>15,843,298</b>	<b>(2,514,708)</b>
10610	SR Balboa Park CI	18914	RP Balboa Park Community Fund	120,000		(120,000)	38,000	38,000
<b>10610 Total</b>				<b>120,000</b>	<b>0</b>	<b>(120,000)</b>	<b>38,000</b>	<b>38,000</b>
10660	SR Downtown Park	14597	RP Mid-embarcadero Music Conco		53,077	53,077		(53,077)
		18982	RP Open Space Neighborhood Par		(53,077)	(53,077)		53,077
<b>10660 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10670	SR Eastern Neighborhood CI	18937	RP Eastern Neighborhood Develo	11,106,000	4,253,000	(6,853,000)	2,426,000	(1,827,000)
<b>10670 Total</b>				<b>11,106,000</b>	<b>4,253,000</b>	<b>(6,853,000)</b>	<b>2,426,000</b>	<b>(1,827,000)</b>
10820	SR Market & Octavia CI	18975	RP Market Octavia Community Im	4,100,000	415,000	(3,685,000)	1,314,810	899,810
<b>10820 Total</b>				<b>4,100,000</b>	<b>415,000</b>	<b>(3,685,000)</b>	<b>1,314,810</b>	<b>899,810</b>
10880	SR Transit Center District	19021	RP Transit Center Community Im	2,877,000		(2,877,000)		
<b>10880 Total</b>				<b>2,877,000</b>	<b>0</b>	<b>(2,877,000)</b>	<b>0</b>	<b>0</b>
10900	SR Visitacion Valley CI	19028	RP Visitacion Valley Infrastru	1,336,000		(1,336,000)	1,142,000	1,142,000
<b>10900 Total</b>				<b>1,336,000</b>	<b>0</b>	<b>(1,336,000)</b>	<b>1,142,000</b>	<b>1,142,000</b>
12350	SR Golf Fund -Continuing	18953	RP Golf Program	330,000	363,579	33,579	374,486	10,907
		19392	RP Golf Program	200,000	200,000		200,000	
		20361	RP Equipment		17,443	17,443		(17,443)
<b>12350 Total</b>				<b>530,000</b>	<b>581,022</b>	<b>51,022</b>	<b>574,486</b>	<b>(6,536)</b>
13360	SR Open Space-Continuing	18905	RP Open Space Acquisition	3,606,550	3,178,400	(428,150)	3,193,650	15,250
		18923	RP Civic Center	500,000		(500,000)		
		18925	RP Open Space Audit Services	13,137	13,986	849	12,484	(1,502)
		18927	RP Open Space Contingency	1,731,930	1,907,040	175,110	1,916,189	9,149
		18928	RP Open Space Capital Program	2,288,000	1,841,769	(446,231)	42,381	(1,799,388)
		18944	RP Open Space Community Garden	250,000		(250,000)		

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Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13360	SR Open Space-Continuing	18951	RP Golden Gate Park	1,500,000		(1,500,000)		
		18961	RP Japantown Peace Plaza	250,000		(250,000)		
		20190	RP Open Space Reserve		13,000,000	13,000,000		(13,000,000)
		20193	RP Capital Budget Baseline		2,775,000	2,775,000	985,000	(1,790,000)
		20361	RP Equipment		44,278	44,278		(44,278)
<b>13360 Total</b>				<b>10,139,617</b>	<b>22,760,473</b>	<b>12,620,856</b>	<b>6,149,704</b>	<b>(16,610,769)</b>
15680	CP SF Capital Planning	20291	RP CPC 2019 GO Bond Planning		1,633,000	1,633,000		(1,633,000)
<b>15680 Total</b>				<b>0</b>	<b>1,633,000</b>	<b>1,633,000</b>	<b>0</b>	<b>(1,633,000)</b>
16800	CPRPF 08 CLN&SF NEIG PK S2008B	18930	RP 2008 Clean & Safe Nbhd Park	24,000		(24,000)		
<b>16800 Total</b>				<b>24,000</b>	<b>0</b>	<b>(24,000)</b>	<b>0</b>	<b>0</b>
16810	CPRPF 08 CLN&SF NEIG PK S2010B	18930	RP 2008 Clean & Safe Nbhd Park	33,000		(33,000)		
<b>16810 Total</b>				<b>33,000</b>	<b>0</b>	<b>(33,000)</b>	<b>0</b>	<b>0</b>
16820	CPRPF 08 CLN&SF NEIG PK S2010D	18930	RP 2008 Clean & Safe Nbhd Park	28,000		(28,000)		
<b>16820 Total</b>				<b>28,000</b>	<b>0</b>	<b>(28,000)</b>	<b>0</b>	<b>0</b>
16830	CPRPF 08 CLN&SF NEIG PK S2012B	18930	RP 2008 Clean & Safe Nbhd Park	1,459,000		(1,459,000)		
<b>16830 Total</b>				<b>1,459,000</b>	<b>0</b>	<b>(1,459,000)</b>	<b>0</b>	<b>0</b>
16850	CPRPF 12 CLN&SF NEIG PK S2013A	18980	RP 2012 Clean & Safe Neighborh	1,100,000		(1,100,000)		
<b>16850 Total</b>				<b>1,100,000</b>	<b>0</b>	<b>(1,100,000)</b>	<b>0</b>	<b>0</b>
16860	CPRPF 12 CLN&SF NEIG PK S2016B	18980	RP 2012 Clean & Safe Neighborh	240,000		(240,000)		
<b>16860 Total</b>				<b>240,000</b>	<b>0</b>	<b>(240,000)</b>	<b>0</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>50,417,825</b>	<b>48,000,501</b>	<b>(2,417,324)</b>	<b>27,488,298</b>	<b>(20,512,203)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
14820	SR ETF-Gift	10001169	RP National Aids Mem Grove	106,453	110,533	4,080	110,533	
		10001172	RP Scholarship Fund - Misc	(123,650)	(123,650)		(123,650)	
		10001178	RP Misc. Donations-Budget Only	150,000	150,000		150,000	
		10001179	RP Hardly Strictly Bluegrass	100,000	100,000		100,000	
		10032892	RP Sports & Athletics Programs		205,000	205,000		(205,000)
<b>14820 Total</b>				<b>232,803</b>	<b>441,883</b>	<b>209,080</b>	<b>236,883</b>	<b>(205,000)</b>
16950	CP R&P Capital Impvnt-Sta	10013222	RP Trails GGP Oak Woodlands		250,000	250,000		(250,000)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
16950	CP R&P Capital Impvmt-Sta	10013410	RP COF Bayview Playground		375,255	375,255		(375,255)
		10032997	RP McLaren Park Trails Vision		250,000	250,000		(250,000)
<b>16950 Total</b>				<b>0</b>	<b>875,255</b>	<b>875,255</b>	<b>0</b>	<b>(875,255)</b>
17860	Perm ETF-Bequests	10001141	RP Fuhrman Bequest	100,000		(100,000)		
<b>17860 Total</b>				<b>100,000</b>	<b>0</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>332,803</b>	<b>1,317,138</b>	<b>984,335</b>	<b>236,883</b>	<b>(1,080,255)</b>

**Continuing Projects - Project Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
16930	CP R&P Capital Impvmts-Fed	10027635	RP India Basin Remediation		1,548,204	1,548,204		(1,548,204)
<b>16930 Total</b>				<b>0</b>	<b>1,548,204</b>	<b>1,548,204</b>	<b>0</b>	<b>(1,548,204)</b>
16940	CP R&P Capital Impvmt-Oth	10013593	RP Playing Fields Replacement	6,000,000		(6,000,000)		
		10027635	RP India Basin Remediation		4,988,600	4,988,600		(4,988,600)
		10032187	RP Washington Sq Water Conserv	100,000		(100,000)		
		10032996	SHCP - Margaret Hayward Playgr		650,000	650,000	650,000	
<b>16940 Total</b>				<b>6,100,000</b>	<b>5,638,600</b>	<b>(461,400)</b>	<b>650,000</b>	<b>(4,988,600)</b>
<b>Continuing Projects - Project Control Total</b>				<b>6,100,000</b>	<b>7,186,804</b>	<b>1,086,804</b>	<b>650,000</b>	<b>(6,536,804)</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10060	GF Work Order	207912	REC Operations	3,150,712	3,145,709	(5,003)	3,171,876	26,167
		262668	REC Capital Division	10,000	135,489	125,489	135,489	
<b>10060 Total</b>				<b>3,160,712</b>	<b>3,281,198</b>	<b>120,486</b>	<b>3,307,365</b>	<b>26,167</b>
10080	GF Overhead-Recreation & Parks	232199	REC Admin Services	36,824,681	38,825,767	2,001,086	39,788,201	962,434
		262668	REC Capital Division	2,170,297	2,301,041	130,744	2,318,826	17,785
		207912	REC Operations	1,965,717	2,504,728	539,011	2,569,178	64,450
			Transfer Adjustment - Uses	(40,960,695)	(43,631,536)	(2,670,841)	(44,676,205)	(1,044,669)
<b>10080 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>3,160,712</b>	<b>3,281,198</b>	<b>120,486</b>	<b>3,307,365</b>	<b>26,167</b>
<b>Total Uses of Funds</b>				<b>221,545,353</b>	<b>231,324,667</b>	<b>9,779,314</b>	<b>207,471,781</b>	<b>(23,852,886)</b>