

2008 and 2012 Clean and Safe Park Bonds  
Form 10

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
<b>FUND: 3C/RPF/08E</b> ORGANIZATION: REC-16-03 <b>INDEX CODE: REC3CRPF08E</b> CHAR/SUB-OBJ: 800/80111 PROJECT: CRPCSP/WP15BP	<b>RP CAP IMP/2008 CLEAN &amp; SAFE NP BOND-5TH S 2015C</b> REC/PARK-CAPITAL DIVISION-PROJECTS <b>2008 CLEAN &amp; SAFE NEIGHBORHOOD PARKS BD-5TH S 2015C</b> PROCEEDS FROM SALE OF BONDS RP CAP IMP/2008 CLEAN & SAFE NP BOND	\$8,695,000.00
<b>FUND: 5P/CPF/12C</b> ORGANIZATION: PRT-AA <b>INDEX CODE: 398NPB12C</b> CHAR/SUB-OBJ: 069/06C00 PROJECT: CRPNPB/WP7001 PROJECT: CRPNPB/WPNE40	<b>PORT FUND-2012 CLEAN &amp; SAFE PARK BOND-1ST S2013A</b> PORT-GENERAL <b>2012 CLEAN &amp; SAFE PARK BOND-1ST S2013A</b> BLDGS,STRUCTURES &IMPRV'T PROJECT-BUDGET PIER 70 PARKS Northeast Wharf Park	600,000.00 800,000.00
<b>FUND: 3C/RPF/12B</b> ORGANIZATION: REC-16-03 <b>INDEX CODE: REC3CRPF12B</b> CHAR/SUB-OBJ: 800/80111 PROJECT: CRPNPB/BP00	<b>RP CAP IMP/2012 CLEAN &amp; SAFE NP BOND-2ND S 2015C</b> REC/PARK-CAPITAL DIVISION-PROJECTS <b>2012 CLEAN &amp; SAFE NEIGHBORHOOD PARKS BD-2ND S 2015C</b> PROCEEDS FROM SALE OF BONDS RP CAP IMP/2012 CLEAN & SAFE NP BOND	43,765,000.00
	<b>Total Sources</b>	<b>53,860,000</b>
<b>FUND: 3C/RPF/08E</b> ORGANIZATION: REC-16-03 <b>INDEX CODE: REC3CRPF08E</b> CHAR/SUB-OBJ: 081/081C4 CHAR/SUB-OBJ: 081/081GO PROJECT: CRPCSP/AU0001	<b>RP CAP IMP/2008 CLEAN &amp; SAFE NP BOND-5TH S 2015C</b> REC/PARK-CAPITAL DIVISION-PROJECTS <b>2008 CLEAN &amp; SAFE NEIGHBORHOOD PARKS BD-5TH S 2015C</b> GF-CON-INTERNAL AUDITS 0.2% GF-GEN-GOBOC 0.1% G.O. BOC AUDITS & CONTROLLER'S AUDIT SERVICES	16,999.00 8,695.00
CHAR/SUB-OBJ: 070/07311 PROJECT: CRPCSP/BC0001	BOND ISSUANCE COST BOND ISSUANCE COST	169,839.00
<b>FUND: 3C/RPF/08E</b> ORGANIZATION: REC-16-03 <b>INDEX CODE: RPPCSPE935P</b> CHAR/SUB-OBJ: 091/0935P PROJECT: CRPCSP/WP15BP	<b>RP CAP IMP/2008 CLEAN &amp; SAFE NP BOND-5TH S 2015C</b> REC/PARK-CAPITAL DIVISION-PROJECTS <b>FR RPRPF08E-CRPCSP TO POCPF08E-CRPCSP</b> OTO TO 5P-PORT COMMISSION FUNDS Bond Proceeds	8,499,467.00
<b>FUND: 5P/CPF/08E</b> ORGANIZATION: PRT-AA <b>INDEX CODE: RPPCSPE303R</b> CHAR/SUB-OBJ: 910/9303R PROJECT: CRPCSP/WPCC01	<b>PORT FUND-2008 CLEAN &amp; SAFE NP BOND-5TH S 2015C</b> PORT-GENERAL <b>FR RPRPF08E-CRPCSP TO POCPF08E-CRPCSP</b> OTI FR 3C/RPF-ERC & PARK FAC CAP PRJ Bond Proceeds	-8,499,467.00
<b>INDEX CODE: 398CSP08E</b> CHAR/SUB-OBJ: 060/06700 PROJECT: CRPCSP/WPCC01	<b>PORT-2008 CLEAN &amp; SAFE NEIGHBORHOOD PARKS BD-5TH S 2015C</b> BLDGS,STRUCTURES &IMPRV'T PROJECT-BUDGET CRANE COVE PARK	8,499,467.00
<b>FUND: 5P/CPF/12C</b> ORGANIZATION: PRT-AA <b>INDEX CODE: 398NPB12C</b> CHAR/SUB-OBJ: 069/06C00 PROJECT: CRPNPB/WPCC01	<b>2012 CLEAN &amp; SAFE PARK BOND-1ST S2013A</b> PORT-GENERAL <b>2012 CLEAN &amp; SAFE PARK BOND-1ST S2013A</b> BLDGS,STRUCTURES &IMPRV'T PROJECT-BUDGET CRANE COVE PARK	1,400,000.00

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APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
<b>FUND: 3C/RPF/12B</b> <b>ORGANIZATION: REC-16-03</b> <b>INDEX CODE: REC3CRPF12B</b> <b>CHAR/SUB-OBJ: 060/06700</b>  <b>PROJECT:</b> CRPNPB/NPRO01 CRPNPB/NPBB01 CRPNPB/NPGS01 CRPNPB/NPGF01 CRPNPB/NPTU01 CRPNPB/NPMH01 CRPNPB/NPMP01 CRPNPB/NPPO01 CRPNPB/NPCE01 CRPNPB/NPRS01 CRPNPB/BP00	<b>RP CAP IMP/2012 CLEAN &amp; SAFE NP BOND-2ND S 2015D</b> REC/PARK-CAPITAL DIVISION-PROJECTS <b>2012 CLEAN &amp; SAFE NEIGHBORHOOD PARKS BD-2ND S 2015D</b> BLDGS,STRUCTURES &IMPRV'T PROJECT-BUDGET  Angelo J. Rossi Playground Balboa Park Garfield Square George Christopher Playground Hyde & Turk Mini Park Margaret S. Hayward Playground Moscone Recreation Center Potrero Hill Recreation Center Willie "Woo Woo" Wong Playground Program Contingency Bond Proceeds for Citywide Parks and Programs	2,050,000.00 4,891,000.00 1,375,000.00 490,000.00 150,000.00 3,000,000.00 112,500.00 800,000.00 1,200,000.00 2,533,930.00 12,550,000.00
<b>FUND: 3C/RPF/12B</b> <b>ORGANIZATION: REC-16-03</b> <b>INDEX CODE: RPPONPBB935P</b> <b>CHAR/SUB-OBJ: 091/0935P</b> <b>PROJECT: CRPCSP/WP15BP</b>	<b>RP CAP IMP/2012 CLEAN &amp; SAFE NP BOND-2ND S 2015D</b> REC/PARK-CAPITAL DIVISION-PROJECTS <b>FR RPRPF12B-CRPNPB TO POCPF12D-CRPNPB</b> OTO TO 5P-PORT COMMSSION FUNDS Bond Proceeds	13,200,000.00
<b>FUND: 5P/CPF/12D</b> <b>ORGANIZATION: PRT-AA</b> <b>INDEX CODE: RPPONPBB303R</b> <b>CHAR/SUB-OBJ: 910/9303R</b> <b>PROJECT: CRPCSP/WPCC01</b>	<b>PORT FUND-2012 CLEAN &amp; SAFE NP BOND- 2ND S 2015D</b> PORT-GENERAL <b>FR RPRPF12B-CRPNPB TO POCPF12D-CRPCSP</b> OTI FR 3C/RPF-ERC & PARK FAC CAP PRJ Bond Proceeds	-13,200,000.00
<b>FUND: 5P/CPF/12D</b> <b>ORGANIZATION: PRT-AA</b> <b>INDEX CODE: 398NPB12D</b>  <b>CHAR/SUB-OBJ: 060/06700</b> <b>PROJECT:</b> CRPNPB/WPCC01 CRPNPB/WPAV01	<b>PORT FUND-2012 CLEAN &amp; SAFE NP BOND-2ND S 2015D</b> PORT-GENERAL <b>PORT-2012 CLEAN &amp; SAFE NEIGHBORHOOD PARKS BD-2ND S 2015D</b>  BLDGS,STRUCTURES &IMPRV'T PROJECT-BUDGET  CRANE COVE PARK AGUA VISTA PARK	12,900,000.00 300,000.00
<b>CHAR/SUB-OBJ: 081/081C4</b> <b>CHAR/SUB-OBJ: 081/081GO</b> <b>PROJECT: CRPNPB/AU0001</b>	GF-CON-INTERNAL AUDITS 0.2% GF-GEN-GOBOC 0.1% G.O. BOC AUDITS & CONTROLLER'S AUDIT SERVICES	84,705.00 43,330.00
<b>CHAR/SUB-OBJ: 070/07311</b> <b>PROJECT: CRPNPB/BC0001</b>	BOND ISSUANCE COST BOND ISSUANCE COST Reserve for Market Uncertainty	849,535.00 435,000.00
	<b>Total Uses</b>	<b>53,860,000</b>