

**Parks and Recreation
Five Year Plan
FY2005**

#LF 062905-14

	Balance	
Annual Funding (increases 4% annually)	\$ 540,286	\$ 540,286
Minus DCA Charges (Design Const. & Admin. - 14.35%)	\$ 77,531	\$ 462,755
Plus Carry Over Funding	\$ 72,860	\$ 535,615
Minus Funded Projects	\$ 528,205	\$ 7,410
Contingency Fund Balance	\$ 7,410	\$ 7,410

Balance after \$219 allocation for the Whitehead Field Imp. Project - final cost. \$252,371.69 (6/2/05)

2005 FUNDED/APPROVED PROJECTS			
	Initial Cost	Funding Change	Balance
1 Parkland Acquisition	\$ 59,568		\$ 59,568
2 Playground Improvements - city wide	\$ 265,959		\$ 265,959
3 College Park Improvements	\$ 34,041		\$ 34,041
4 Sports Facility Partnership Fund	\$ 50,000		\$ 50,000
Timberline Little League \$9,320			
Black Hills Pony League \$16,206			
Church Softball League \$1,454			
Carry Forward to 2006 \$23,020			
5 Rushmore Little League Irrigation	\$ 5,362		\$ 5,362
6 Whitehead Field Imp. (restroom/shelter/irrig.)	\$ 903	\$ 2,153	\$ 3,056
7 Omaha Street Beautification/Historic Pres. TEA-21	\$ 80,000		\$ 80,000
8 Neighborhood Tennis Court Reconstruction	\$ 25,000	\$ (25,000)	\$ -
9 ISTEA Fairgrounds Bike Path Improvements Project	\$ -	\$ 30,000	\$ 30,000
10 Whitehead Field Imp. (restroom/shelter/irrig.)	\$ -	\$ 219	\$ 219
Total	\$ 520,833	\$ 7,372	\$ 528,205

2005 CONTINGENCY FUND ALLOCATIONS			
Beginning Balance		\$ 14,782	
Allocations			
Whitehead Field Imp. Project (4/7/05)	\$ 2,153		
Whitehead Field Imp. Project (6/2/05)	\$ 219		
ISTEA Fairgrounds Bike Path Imp. Project (5/5/05)	\$ 5,000		
Total Allocations		\$ 7,372	
Current Balance		\$ 7,410	

NOTES

Note 1 Budget increased by \$2,152.69 on May 5, 2005 to cover final construction costs
Total Project Cost: \$252,152.69

Note 2 \$25,000 in funding was re-allocated from the neighborhood tennis court reconstruction project to the ISTEA Fairgrounds Bike Path Improvements Project on May 5, 2005. \$5,000 was also allocated for this project from the Contingency Fund. Total Project Cost: \$30,000.

Note 3 Budget for Whitehead Field Imp. Project was increased by \$219 to cover final costs for fencing and couplers.
Total Project cost: \$252,371.69. Approved by Advisory Board on June 2, 2005

** **BOLD** denotes item added to the list of approved/funded projects