



# CITY OF RAPID CITY

300 SIXTH STREET  
RAPID CITY, SOUTH DAKOTA 57701

## PARKS AND RECREATION DEPARTMENT

### Parks and Recreation Memo

Date: December 5, 2005

To: Capital Improvements Committee  
Coleen J. Schmidt, Assistant Finance Officer

Jerry W. Cole,  
Director  
(605) 394-5225

From: Jerry W. Cole, Director

Subject: 2005 Carry Forward Request

Jeri Lynn  
Administrative  
Assistant  
(605) 394-5225

Lon Van Deusen,  
Parks & Cemetery  
Manager  
(605) 394-4175

Doug Lowe,  
Recreation Manager  
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Duncan Olney  
Aquatics Manager  
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At the December 1, 2005 meeting the Parks and Recreation Advisory Board unanimously recommended that the following 2005 project funding be carried forward to the 2006 budget year in the identified project line items:

<u>2005 PROJECTS CARRIED FORWARD</u>	<u>2005 Budget Allocation</u>	<u>Carry Forward Amount</u>
Contingency Fund	\$7,410	\$7,410
College Park	\$34,041	\$34,041
SFPF - Timberline Concession Building	\$9,320	\$9,320
SFPF - BH Pony League-Hammerquist Field Imp.	\$16,206	\$16,206
Omaha Street Beautification	\$80,000	\$80,000
Bike Path Imp. at Fairgrounds (ISTEA Grant)	\$30,000	\$30,000
St. Joe Street Landscaping Enh. Grant	\$25,000	\$25,000
Playground Improvements	\$265,959	\$265,959
Parkland Acquisition	\$59,568	\$59,568
Sports Facility Partnership Fund (remaining bal.)	\$24,474	\$24,474
Total	\$551,978	\$551,978

The Parks & Recreation Advisory Board requests that the CIP Committee approve the carry over of FY2005 funding in the amount of \$551,978 to the FY2006 Budget year, as listed above.

**Parks and Recreation  
Five Year Plan  
FY2006**

			Balance		
Annual Funding (increases 4% annually)	\$ 555,823		\$ 555,823		
Minus DCA Charges (Design Const. & Admin. - 14.35%)	\$ 69,062		\$ 486,761		
Plus Carry Over Funding	\$ 551,978		\$ 1,038,739		
Minus Funded Projects	\$ 1,036,114		\$ 2,625		
Contingency Fund Balance			\$ 2,625		
	<b>Initial Cost</b>	<b>Carry Forward Amount</b>	<b>Funding Change</b>	<b>Spent to Date</b>	<b>Balance</b>
<b>2005 PROJECTS CARRIED FORWARD</b>					
Contingency Fund		\$ 7,410			\$ 7,410
College Park	\$ 34,041	\$ 34,041			\$ 34,041
SFPF - Timberline Concession Building	\$ 9,320	\$ 9,320			\$ 9,320
SFPF - BH Pony League-Hammerquist Field Imp.	\$ 16,206	\$ 16,206			\$ 16,206
Omaha Street Beautification	\$ 80,000	\$ 80,000			\$ 80,000
Bike Path Imp. At Fairgrounds (ISTEA Grant)	\$ 30,000	\$ 30,000			\$ 30,000
St. Joe Street Landscaping Enh. Grant	\$ 25,000	\$ 25,000			\$ 25,000
Playground Improvements	\$ 265,959	\$ 265,959	\$ (165,959) <sup>1</sup>		\$ 100,000
<b>2006 FUNDED/APPROVED PROJECTS</b>					
Parkland Acquisition (5% of annual funding)	\$ 28,095	\$ 59,568			\$ 87,663
Sports Facility Partnership Fund	\$ 50,000	\$ 24,474			\$ 74,474
Park Signage	\$ 120,000				\$ 120,000
Ice Rink Matting	\$ 25,000				\$ 25,000
Halley Park Improvements	\$ 125,000				\$ 125,000
Memorial Park Irrigation	\$ 80,000				\$ 80,000
Skateboard Park - West	\$ 50,000				\$ 50,000
Memorial Park - Sixth Street Bridge Renovation	\$ 98,000				\$ 98,000
Skateboard Park - East	\$ 50,000				\$ 50,000
Canyon Lake Drive Irrigation Project	\$ 24,000				\$ 24,000
Total	\$ 650,095	\$ 551,978	\$ (165,959)	\$ -	\$ 1,036,114
<b>2006 CONTINGENCY FUND ALLOCATIONS</b>					
Beginning Balance			\$ 2,625		
Allocations					
Total Allocations			\$ -		
Current Balance			\$ 2,625		
<b>NOTES</b>					
<sup>1</sup> Total amount reduced to \$100,000 to provide contingency funding for 2012 Playground Improvement Project, if necessary					
** BOLD denotes item added to the list of approved/funded projects					