


CITY OF RAPID CITY

DEPARTMENT OF PARKS AND RECREATION
125 WATERLOO STREET
RAPID CITY, SOUTH DAKOTA 57701

Jerry W. Cole
Director
(605) 394-5225

To: CIP Committee

From: Jerry Cole, Director 
Department of Parks and Recreation

Randy Lyons
Landscape Designer
(605) 394-5225

Subject: Information Technology Infrastructure

Date: October 17, 2011

Jeri Taton
Administrative
Assistant
(605) 394-5225

On October 13, 2011 the Parks and Recreation Advisory Board approved an allocation of \$22,000 to fund POS Software Upgrades for the Parks and Recreation Department as well as telephone conversion costs. Funding for these projects is available in the Parks and Rec CIP Contingency line item.

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

Recommendation:

Approve an allocation of Parks and Rec CIP contingency funds in the amount of \$22,000 to the Information Technology Infrastructure Upgrades project.

Doug Lowe,
Recreation Manager
(605) 394-6161

If you have any questions, please contact me.

Duncan Olney
Aquatics Manager
(605) 394-5223

**Parks and Recreation CIP Funding
Reallocation of Funds
2011**

As of 8/31/2011

		Balance		
	Annual Funding (increases 4% annually)	\$ 657,668		\$ 657,668.00
	Minus DCA Charges (Design Const. & Admin)	\$ 147,551		\$ 510,117.00
		\$ 510,117		
	Plus Carry Over Funding	\$ 968,363		\$ 1,478,480.00
	Plus Added Funding	\$ -		\$ 1,478,480.00
	Minus Funded Projects	\$ 1,478,479		\$ 1.00
	Funding Available			\$ 1.00
		Project Fund Balance	Spent to Date	Project Funding Balance
Hold	Contingency	\$ 27,976.00	\$ 22,000.00	\$ 5,976.00
IP	Park/Rec Facility Partnership Fund	\$ 63,834.00	\$ 20,976.00	\$ 42,858.00
Hold	Parkland Acquisition (5% of annual funding)	\$ 96,316.00	\$ -	\$ 96,316.00
IP	Vickie Powers Shelter Project	\$ 63,994.00	\$ 39,641.70	\$ 24,352.30
IP	Parkview Playground Project	\$ 10,459.00	\$ -	\$ 10,459.00
IP	Skyline Wilderness Area Trail Development	\$ 23,981.00	\$ -	\$ 23,981.00
IP	Canyon Lake Park Utility/Lighting Project	\$ 110,000.00	\$ 1.80	\$ 109,998.20
Hold	RC Greenway Trails & Ped Fac Project	\$ 509,730.00	\$ -	\$ 509,730.00
IP	Wilderness Park Construction	\$ 16,367.00	\$ -	\$ 16,367.00
IP	Park Signage	\$ 26,050.00	\$ 5,539.69	\$ 20,510.31
IP	Parkview Tennis Complex RR Project	\$ 50,000.00		\$ 50,000.00
IP	Memorial Park Imp.(irrigation, pond imp. Hardscape)	\$ 375,772.00	\$ 6,840.00	\$ 368,932.00
IP	Sweetcreek Trail Project	\$ 40,000.00	\$ 3,657.50	\$ 36,342.50
Hold	Swanson Memorial Pathway Upgrades	\$ 64,000.00		\$ 64,000.00
	Information Technology Infrastructure	\$ -	\$ -	\$ 22,000.00
	Total	\$ 1,478,479.00	\$ 98,656.69	\$ 1,401,822.31
LEGEND				
Comp	Project is complete			
Hold	Funding is being held pending other action			
IP	Project is in progress (bid, design, construction, etc.)			
Change	Project or funding has been changed			