

RECAP
FUNDING SOURCE FOR FIFTH STREET

SOURCE	AMOUNT	REMARKS
IDPF	\$1,972,500	Balance remaining in IDPF - \$2,054,923
SDDOT	360,000	
TO BE DETERMINED	2,927,500	See possible funding sources below*
TOTAL	\$5,260,000	

***POSSIBLE FUNDING SOURCES FOR \$2,927,500:**

1. 2012 Fund \$2,927,500

or

2. CIP Interest 1,500,000 (next six years)
 SAB 28 800,000
 OTHER 627,500 From three possible sources:
 TOTAL \$2,927,500

1. 2012 Fund
2. Water and Sewer Fund
3. Reprioritize Surface Transportation Program**

****CURRENT PRIORITIZED SURFACE TRANSPORTATION PROJECTS**

1. Canyon Lake Drive (Mountain View to Dakota) (2002) \$900,000
2. Canyon Lake Drive (Dakota to Sioux San) (2003) 900 000
3. Jackson Boulevard to Main Street (2004) 1,000,000

IDENTIFIED FUNDING SOURCES

COST BREAKDOWN OF IDPF PROPOSED PROJECTS

BREAKDOWN OF 5TH STREET ESTIMATED PROJECT COSTS

Breakdown of Landowner's Cost
 School District (40.8% based on estimated frontage)*
 Landowners (59.2% based on estimated frontage)
 A. Total Breakdown of Landowner's Cost

\$1,359,500
\$1,972,500
 \$3,332,000

Breakdown Road/Drainage/Design (ROW not included)

A. Landowner's Cost (68% of total cost)
 Oversizing (32% of total cost)*
 B. Total Road/Drainage/Design (ROW not included)

\$3,332,000
\$1,568,000
 \$4,900,000

Estimated Cost Breakdown

B. Road/Drainage/Design (ROW not included)
 Catron Blvd Intersection Improvements
 Total Estimated Cost: 5th Street Project

\$4,900,000
\$360,000
 \$5,260,000

Estimated Cost: 5th Street Project

\$5,260,000

BREAKDOWN OF ELM AVENUE IMPROVEMENTS

Breakdown of Oversizing Costs

Water Line
 Drainage
 A. Total Oversizing Cost

\$45,000
\$10,000
 \$55,000

Estimated Cost Breakdown

A. Oversizing Cost
 B. Landowners Cost
 Total Estimated Cost: Elm Avenue Improvements

\$55,000
\$1,018,424
 \$1,073,424

Estimated Cost: Elm Avenue Improvements

\$1,073,424

BREAKDOWN OF SEWER EXTENTION (HWY 79 SOUTH - 5TH STREET)

Breakdown of Oversizing Costs

Estimated Cost Breakdown
 A. Oversizing Cost
 B. Landowners Cost
 Total Estimated Cost: Sewer Extension (Hwy 79 South - 5th Street)

\$90,000
\$244,000
 \$334,000

Estimated Cost: Sewer Extension (Hwy 79 South - 5th Street)

\$334,000

Total Estimated Project Costs

\$6,667,424

*Additional Funding Required: 5th Street Project

Oversizing Costs (32% of total cost)
 School District (40.8% based on estimated frontage)*
 Total Additional Funding Required: 5th Street Project

\$1,568,000
\$1,359,500
 \$2,927,500

To Be Determined
 To Be Determined
 To Be Determined

To Be Determined*
 Infrastructure Development Partnership Fund

School District / Landowners
 To be Determined*

Land Owner / School District / Oversizing
 South Dakota Department of Transportation

Infrastructure Development Partnership Fund

Water Enterprise Fund
 Capital Improvement Program Fund

Water Enterprise Fund / Capital Improvement Program Fund
 Infrastructure Development Partnership Fund

Wastewater Enterprise Fund
 Infrastructure Development Partnership Fund

