



# CITY OF RAPID CITY

Growth Management Department  
 300 Sixth Street  
 Rapid City, South Dakota 57701-2724

## MEMORANDUM

To: Capital Improvements Committee  
 Coleen Schmidt, Assistant Finance Officer

From: Sheri Zimmer, Chairperson  
 Parks & Recreation Subcommittee

Re: 2004 Budget Reallocation and Carry Over Request

Date: December 14, 2004

At their December 13, 2004 meeting the Parks & Recreation Subcommittee unanimously recommended reallocation of the FY 2004 Projects as follows:

	Year 2004 Projects	Project Reallocation	Proposed Year 2004 Projects/Funding
<b><u>2003 Carry Over</u></b>			
Contingency	\$5,000	-\$5,000	\$0
<b><u>2004 Projects</u></b>			
DCA Charges @ 13.85%	\$71,952	\$0	\$71,952
Park Land Acquisition	\$32,554	\$0	\$32,554
Omaha Street Beautification (Founders)	\$0	\$0	\$0
Whitehead Field Improvements	\$200,000	\$0	\$200,000
Tennis Court Reconstruction	\$0	\$0	\$0
Bleachers/Playground Improvements	\$0	\$0	\$0
Star of the West Parking Lot Improvement	\$120,000	-\$7,315	\$112,685
<b><u>New 2004 Projects</u></b>			
Disc Golf Confederacy (match funding)	\$2,650	\$0	\$2,650
College Park Irrigation	\$60,000	-\$16,726	\$43,274
Rushmore LL Irrigation (grant)	\$30,000	-\$5,000	\$25,000
College Park Playground Improvements	\$0	+\$34,041	\$34,041
<b>Totals</b>	<b>\$522,156</b>	<b>\$0</b>	<b>\$522,156</b>

The Parks & Recreation Subcommittee requests that the Capital Improvements Committee approve the reallocation of the unexpended FY 2004 funding in the amount of \$34,041 to the College Park Playground Improvement project in the amount of \$34,041. The unexpended funding is to be reallocated from the following projects:

1. Contingency Fund - \$5,000;
2. Star of the West Park Lot - \$7,315;
3. College Park Irrigation - \$16,726; and,
4. Rushmore Little League Irrigation - \$5,000

and to acknowledge and address the community needs at College Park the Subcommittee recommends that \$34,041 be the minimum amount expended for replacement, improvement and expansion of the existing playground facilities.



Additionally the Parks & Recreation Subcommittee unanimously recommended that the following 2004 project funding be carried forward to the 2005 budget year in the identified project line items:

	<u>2004 Budget Allocation</u>	<u>2004 Contract/ Expenditure/ Encumbrance</u>	<u>2004 Requested Carry Over</u>
Park Land Acquisition	\$32,554	\$0	\$32,554
Whitehead Field Improvements*	\$250,000	\$249,097	\$903
Rushmore LL Irrigation (Sports Grant)	\$25,000	\$19,638	\$5,362
College Park Playground Improvements**	\$34,041	\$0	<u>\$34,041</u>
<b>TOTAL 2004 REQUESTED CARRY OVER</b>			<b><u>\$72,860</u></b>

\*Additional \$50,000 project funding from the Land Water Conservation Fund Grant for a total project budget of \$250,000.00.

\*\*Minimum expenditure for replacement, improvement and expansion of existing playground facilities as needed to address community needs.

The Parks & Recreation Subcommittee requests that the Capital Improvements Committee approve the carry over of FY 2004 funding in the amount of \$72,860 to the FY 2005 budget year as follows:

1. Park Land Acquisition - \$32,554;
2. Whitehead Field Improvements - \$903;
3. Rushmore Little League Irrigation - \$5,362; and,
4. College Park Playground Improvements (minimum expenditure) - \$34,041.