



CITY OF RAPID CITY

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

Lon Van Deusen
Director
(605) 394-5225

To: CIP Committee Members
From: Lon Van Deusen, Director
Department of Parks and Recreation

Alex DeSmidt
Landscape Designer
(605) 394-5225

Subject: Re-allocation of Parks & Rec CIP Funds
Date: November 12, 2012

Jeri Taton
Administrative
Assistant
(605) 394-5225

On November 8, 2012 the Parks and Recreation Advisory Board approved the following re-allocation of Parks and Recreation CIP Funds:

- \$10,000 from 6th Street/Omaha Crosswalk to Founders Rock Preservation Project
- \$31,458 from Canyon Lake Lighting Project to Sweet Creek Trail Design

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

The 6th Street/Omaha Street crossing will be included in the Promenade project which is scheduled to begin soon.

Doug Lowe,
Recreation Manager
(605) 394-6161

Staff has looked into the cost to complete the Canyon Lake Lighting project and is confident it can be completed with the \$28,740 which will remain in that line item.

As recommended by the Parks and Recreation Advisory Board, please approve the re-allocation of the Parks & Rec CIP funds as listed above.

If you have any questions, please contact me at your convenience.

**Parks and Recreation CIP Funding
Reallocation of Funds - 2012**

					Balance	As of 9/30/2012		
	Annual Funding	\$ 664,245		\$ 664,245.00				
	Minus DCA Charges (Design Const. & Admin)	\$ 149,026		\$ 515,219.00				
		\$ 515,219						
	Plus Carry Over Funding	\$ 1,292,338		\$ 1,807,557.09				
	Plus Added Funding	\$ 50,000		\$ 1,857,557.09				
	Minus Funded Projects	\$ 1,857,559		\$ (2.00)				
	Funding Available			\$ (2.00)				
		Initial Cost	Carry Forward Amount	Funding Change		Project Fund Balance	Spent to Date	Project Funding Balance
Hold	Contingency	\$ 32,491	\$ 34,175.37	\$ (45,973.00)	^{1,2,3}	\$ 20,693.37		\$ 20,693.37
IP	Park/Rec Facility Partnership Fund	\$ 50,000	\$ 12,237.32	\$ -		\$ 62,237.32	\$ 28,000.00	\$ 34,237.32
Hold	Parkland Acquisition (5% of annual funding)	\$ 33,212	\$ 96,316.00			\$ 129,528.00	\$ 95,000.00	\$ 34,528.00
IP	Park Signage		\$ 20,510.31			\$ 20,510.31	\$ 17,767.20	\$ 2,743.11
IP	Parkview Tennis Complex RR Project		\$ 50,000.00	\$ -		\$ 50,000.00	\$ 50,000.00	\$ -
IP	Skyline Wilderness Area Trail Development		\$ 23,981.00	\$ -		\$ 23,981.00	\$ 1,945.75	\$ 22,035.25
IP	Canyon Lake Park Utility/Lighting Project		\$ 60,198.04	\$ (31,458.00)	⁵	\$ 28,740.04	\$ -	\$ 28,740.04
Hold	RC Greenway Trails & Ped Fac Project		\$ 508,951.25	\$ -		\$ 508,951.25	\$ 2,190,110.11	\$ (1,681,158.86)
IP	Memorial Park Improvements (irrigation imp.)		\$ 368,932.00			\$ 368,932.00	\$ 12,770.00	\$ 356,162.00
IP	Sweetcreek Trail Project		\$ 33,542.50	\$ 31,458.00	⁵	\$ 65,000.50	\$ -	\$ 65,000.50
Hold	Swanson Memorial Pathway Upgrades		\$ 64,000.00			\$ 64,000.00	\$ 21,967.50	\$ 42,032.50
IP	Software Upgrade & Telephone Conversion		\$ 19,494.30	\$ 5,976.00	¹	\$ 25,470.30	\$ 25,470.30	\$ (0.00)
Hold	Comprehensive Plan			\$ 15,000.00	²	\$ 15,000.00		\$ 15,000.00
IP	Meadowbrook Golf Course Improvements	\$ 389,515				\$ 389,515.00		\$ 389,515.00
Change	6th Street/Omaha Crosswalk Land. & Irrig.	\$ 10,000		\$ (10,000.00)	⁶	\$ -		\$ -
	Founders Rock Preservation			\$ 10,000.00	⁶	\$ 10,000.00		\$ 10,000.00
Comp	Dinosaur Park Conc. Building Fire Insurance ded.			\$ 50,000.00	⁴	\$ 50,000.00	\$ 2,600.00	\$ 47,400.00
Comp	Dinosaur Structure Repair			\$ 25,000.00	³	\$ 25,000.00	\$ 24,480.00	\$ 520.00
Comp	VP Park Shelter						\$ (21.52)	\$ (21.52)
	Total	\$ 515,218	\$ 1,292,338.09	\$ 50,003.00		\$ 1,857,559.09	\$ 2,470,089.34	\$ (612,551.77)
NOTES								
¹	Transfer \$5,976 from Contingency to Software Upgrade / Telephone Conversion Project							
²	Transfer \$15,000 from Contingency to Comprehensive Plan							
³	Transfer \$25,000 from Contingency to Dinosaur Repair Project							
⁴	Transfer to Parks & Rec CIP for Dinosaur Park							
⁵	Transfer \$31,458 from Canyon Lake Lighting Project to Sweet Creek Trail Project for design costs							
⁶	Transfer \$10,000 from 6th Street/Omaha Crosswalk to Founders Rock Preservation Project							