



# CITY OF RAPID CITY

DEPARTMENT OF PARKS AND RECREATION  
515 WEST BOULEVARD  
RAPID CITY, SOUTH DAKOTA 57701

Jerry W. Cole  
Director  
(605) 394-5225

To: CIP Committee

From: Jerry Cole, Director  
Department of parks and Recreation

Alex DeSmidt  
Landscape Designer  
(605) 394-5225

Subject: Clarification of Parks and Recreation Reallocation

Date: June 15, 2012

Jeri Taton  
Administrative  
Assistant  
(605) 394-5225

On February 17, 2012 the CIP Committee approved re-allocation of funds for a Comprehensive Plan from remaining funds in the Vickie Powers Park Shelter Project. However, the balance of funding for the Shelter Project was transferred to the Contingency Fund at the end of 2011.

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

To clarify funding for the Comprehensive Plan, please approve re-allocation of \$15,000 from the Parks and Recreation CIP Contingency Fund to the Comprehensive Plan Project.

Doug Lowe,  
Recreation Manager  
(605) 394-4168

If you have any questions, please contact me.

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

				Balance	As of 4/30/2012			
	Annual Funding	\$ 664,245		\$ 664,245.00				
	Minus DCA Charges (Design Const. & Admin)	\$ 149,026		\$ 515,219.00				
		\$ 515,219						
	Plus Carry Over Funding	\$ 1,283,764		\$ 1,798,983.19				
	Plus Added Funding	\$ -		\$ 1,798,983.19				
	Minus Funded Projects	\$ 1,807,556		\$ (8,572.90)				
	Funding Available			\$ (8,572.90)				
		<b>Initial Cost</b>	<b>Carry Forward Amount</b>	<b>Funding Change</b>		<b>Project Fund Balance</b>	<b>Spent to Date</b>	<b>Project Funding Balance</b>
Hold	Contingency	\$ 42,491	\$ 34,175.37	\$ (45,976.00) <sup>1,2,3</sup>	\$ 30,690.37		\$ 30,690.37	
IP	Park/Rec Facility Partnership Fund	\$ 50,000	\$ 12,237.32	\$ -	\$ 62,237.32	\$ -	\$ 62,237.32	
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	\$ 8,573.90	\$ 11,936.41	
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	\$ -	\$ 23,981.00	
IP	Canyon Lake Park Utility/Lighting Project		\$ 60,198.04	\$ -	\$ 60,198.04	\$ -	\$ 60,198.04	
Hold	RC Greenway Trails & Ped Fac Project		\$ 508,951.25	\$ -	\$ 508,951.25	\$411,187.73	\$ 97,763.52	
IP	Memorial Park Improvements (irrigation, pond imp. Hardsc)		\$ 368,932.00		\$ 368,932.00	\$ -	\$ 368,932.00	
IP	Sweetcreek Trail Project		\$ 33,542.50	\$ -	\$ 33,542.50	\$ -	\$ 33,542.50	
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 <sup>1</sup>	\$ 25,470.30	\$ 19,018.08	\$ 6,452.22	
Hold	Comprehensive Plan			\$ 15,000.00 <sup>2</sup>	\$ 15,000.00		\$ 15,000.00	
	Meadowbrook Golf Course Improvements	\$ 389,515			\$ 389,515.00		\$ 389,515.00	
	Dinosaur Park Conc. Building Fire Insurance ded.				\$ -	\$ 2,600.00	\$ (2,600.00)	
	Dinosaur Structure Repair			\$ 25,000.00 <sup>3</sup>	\$ 25,000.00		\$ 25,000.00	
	VP Park Shelter					\$ (21.52)		
	Total	\$ 515,218	\$ 1,292,338.09	\$ -	\$ 1,807,556.09	\$558,325.69	\$ 1,249,208.88	

**NOTES**

<sup>1</sup> Transfer \$5,976 from Contingency to Software Upgrades & Telephone Conversion

<sup>2</sup> Transfer \$15,000 from Contingency to Comprehensive Plan

<sup>3</sup> Transfer \$25,000 from Contingency to Dinosaur Repair Project

**LEGEND**

Com| Project is complete

Hold Funding is being held pending other action

IP Project is in progress (bid, design, construction, etc.)

Chan Project or funding has been changed