

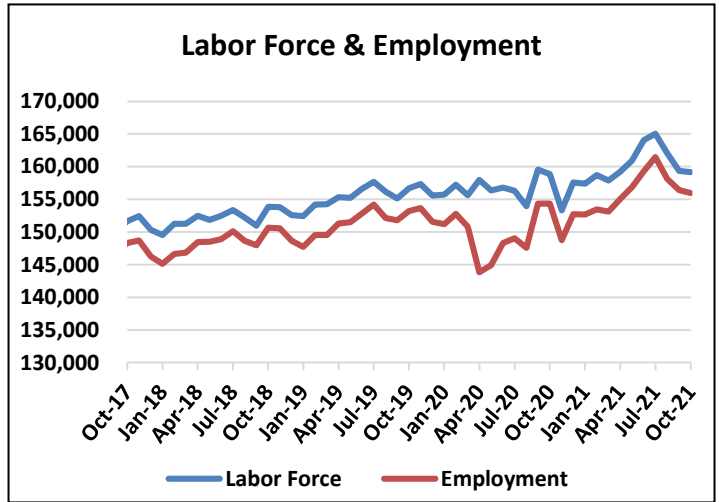
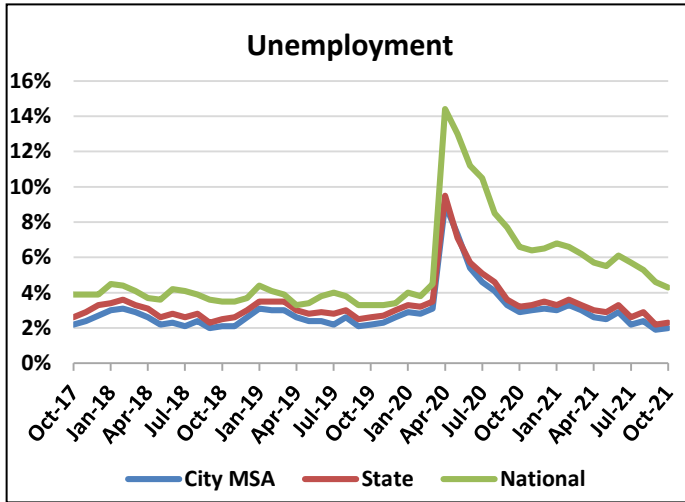
# **City of Sioux Falls Monthly Financial Status Report**

**(Unaudited)**

**November 30, 2021**

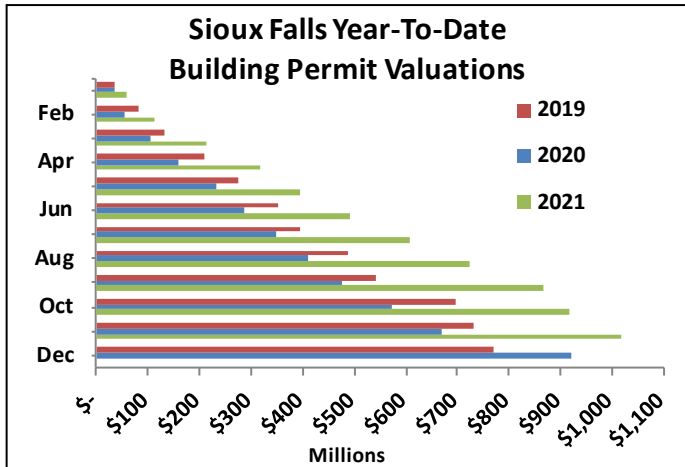
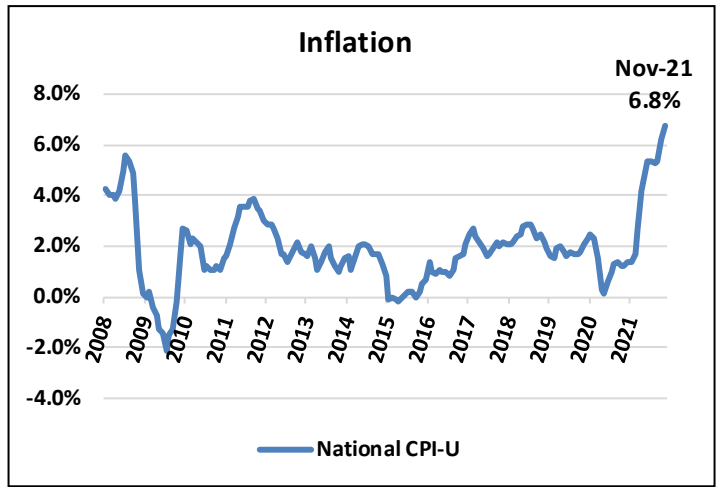
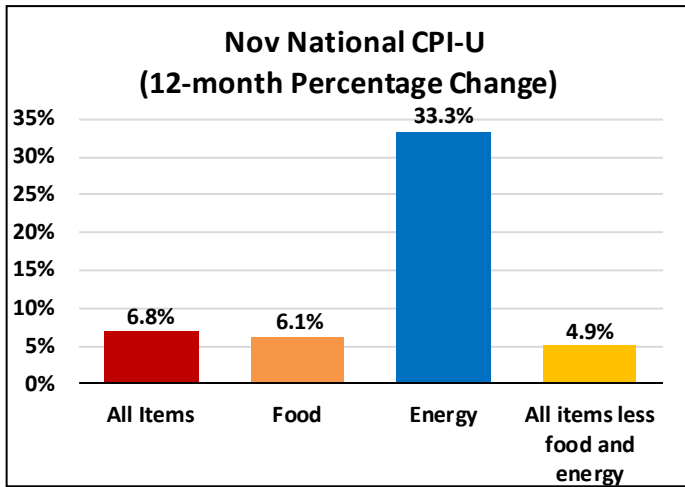
# Economic and Financial Overview

November 2021

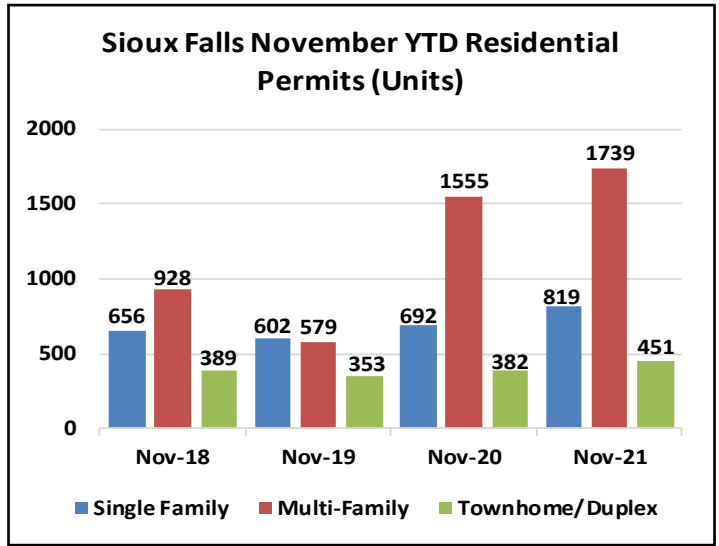


City MSA	Aug 2021	Sep 2021	Oct 2021
Unemployment	3,926	2,973	3,203
Unemployment Rate	2.4%	1.9%	2.0%

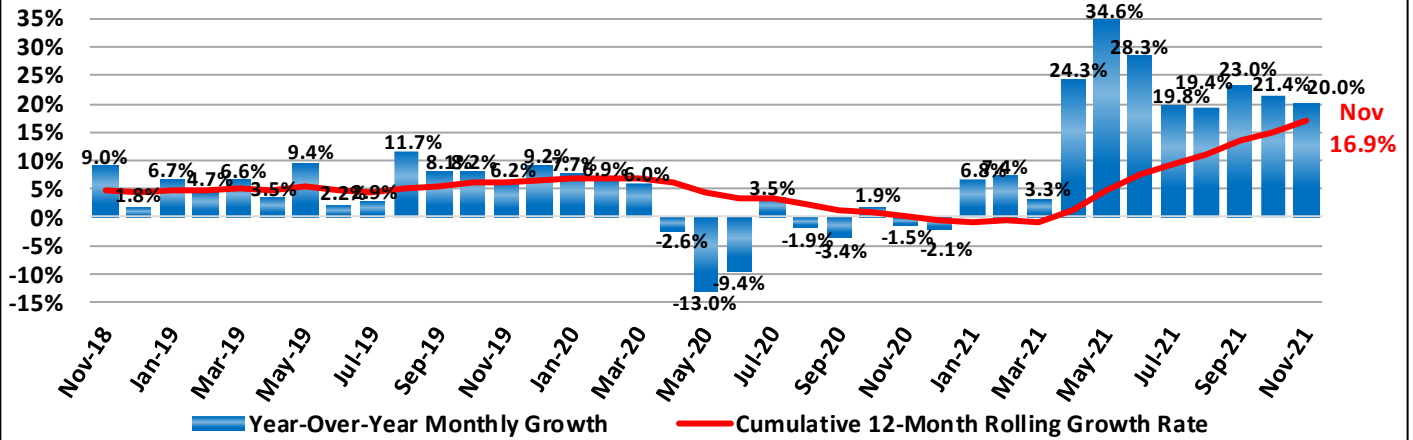
City MSA	Aug 2021	Sep 2021	Oct 2021
Labor Force	162,046	159,356	159,149
Employment	158,138	156,383	155,946



	Nov 2019	Nov 2020	Nov 2021
YTD Valuations	\$729.8	\$669.9	\$1,015.3



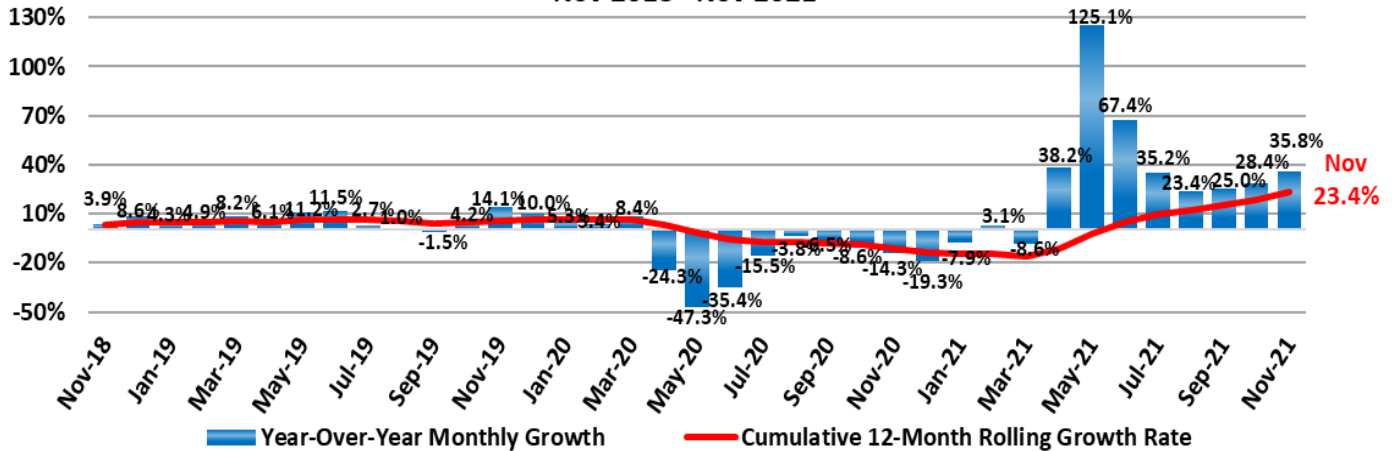
### Sales Tax Collections w/out Audits Nov 2018 - Nov 2021



The 12-month rolling average (less audits) ended the month at 16.9%. On a year-over-year basis, as shown above, collections for November 2021 were up 20.0% over November 2020 and 18.2% over November 2019.

Taxable Sales Transactions by Industry (top 10 sales tax industries based on total taxable sales)	Aug 2021 vs. Aug 2019		Sep 2021 vs. Sep 2019		Oct 2021 vs. Oct 2019	
	Actual Change	% Change	Actual Change	% Change	Actual Change	% Change
<b>Industries Experiencing Growth/Reductions</b>						
1. Department Stores & General Merchandise Stores	\$10.6M	15%	\$12.3M	19%	\$16.2M	25%
2. Wholesale Trade of Durable & Non Durable Goods	\$0.2M	0%	\$6.7M	15%	\$3.2M	7%
3. Eating Establishments	\$7.1M	18%	\$8.1M	22%	\$7.1M	19%
4. Lumber, Hardware & Garden Supplies	\$6.6M	19%	\$10.8M	33%	\$10.1M	29%
5. Grocery Stores, Meat & Other Food Stores	\$1.8M	5%	\$2.0M	5%	\$3.6M	9%
6. Business Services	\$7.6M	25%	\$8.5M	22%	\$1.0M	2%
7. Remote Retailer Sales	\$14.3M	81%	\$17.7M	96%	\$13.2M	67%
8. Manufacturing	\$4.8M	20%	\$13.2M	61%	\$7.4M	36%
9. Home Furniture, Furnishing & Equipment Stores	\$3.0M	13%	\$4.7M	21%	\$5.7M	27%
10. Electric, Gas & Sanitary Services	\$6.6M	31%	\$4.7M	22%	(\$1.2M)	(5%)
<b>Sioux Falls Total Taxable Sales</b> (do not add; not all included)	<b>\$111.6M</b>	<b>19%</b>	<b>\$132.8M</b>	<b>23%</b>	<b>\$106.7M</b>	<b>18%</b>

### Entertainment Tax Collections w/out Audits Nov 2018 - Nov 2021

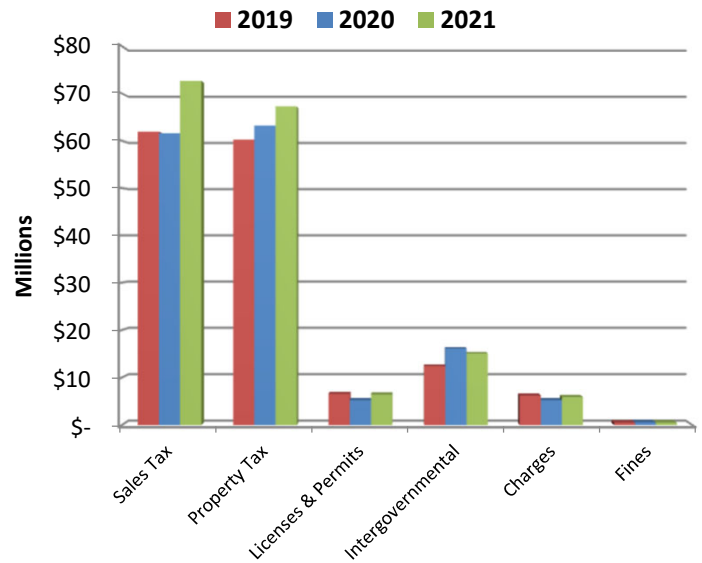


# GENERAL FUND - REVENUE ANALYSIS

## YTD REVENUE

	2020	% Budget	2021	% Budget
January	\$ 9,011,523	5%	\$ 9,485,526	5%
February	8,036,755	10%	11,832,174	12%
March	11,352,696	16%	9,602,199	17%
April	10,641,111	22%	12,745,101	24%
May	33,501,193	42%	39,203,151	46%
June	13,451,132	49%	13,978,584	53%
July	9,612,868	55%	11,159,446	60%
August	9,781,688	60%	10,619,006	65%
September	8,800,650	65%	9,835,881	71%
October	11,210,423	72%	12,499,837	78%
November	35,393,866	92%	35,465,071	97%
December	14,792,654	101%	-	
12-31 Actual	<u>\$ 175,586,559</u>	101%	<u>\$ 176,425,975</u>	97%
YTD Actuals	<u>\$ 160,793,905</u>	92%	<u>\$ 176,425,975</u>	97%
Budget	\$ 174,433,741		\$ 181,120,567	

## YTD REVENUE BY SOURCE



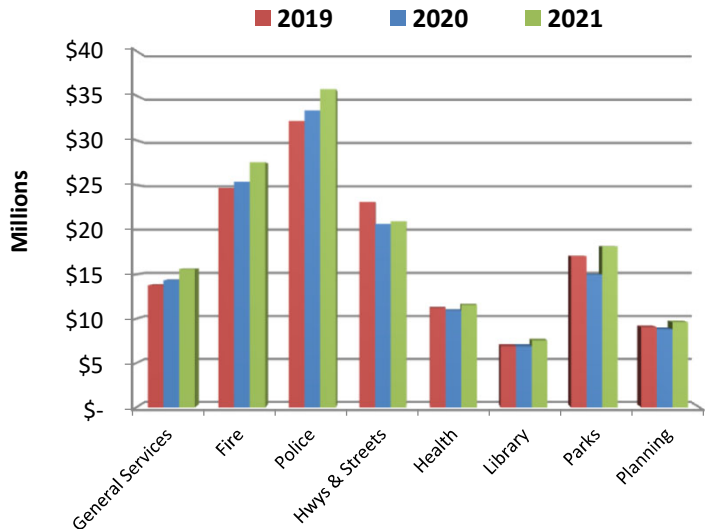
\*For comparison purposes, the charts on this page exclude Local Government Assistance funds.

# GENERAL FUND - EXPENDITURE ANALYSIS

## YTD EXPENDITURES

	2020	% Budget	2021	% Budget
January	\$ 10,034,028	6%	\$ 10,255,752	6%
February	14,531,161	14%	13,929,564	15%
March	11,905,155	21%	12,449,135	19%
April	12,160,873	27%	12,065,615	26%
May	10,773,352	33%	11,818,147	32%
June	11,058,688	40%	12,814,096	39%
July	23,079,180	53%	26,508,412	53%
August	11,548,466	59%	13,004,539	59%
September	10,623,595	65%	14,127,860	67%
October	12,846,105	72%	13,008,859	74%
November	11,451,476	79%	12,674,254	80%
December	27,681,358	94%	-	
12-31 Actual	<u>\$ 167,693,436</u>	94%	<u>\$ 152,656,234</u>	80%
YTD Actuals	<u>\$ 140,012,078</u>	79%	<u>\$ 152,656,234</u>	80%
Budget	\$ 177,707,378		\$ 189,886,492	

## YTD EXPENDITURES BY DEPARTMENT



\*For comparison purposes, the charts on this page exclude Local Government Assistance funds.

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**FUND SUMMARIES**

The focus of the General Fund, Sales Tax Fund, and all other non-internal service or enterprise funds within this monthly status report is on **available fund balance** as this is the balance that is anticipated to be available if actual results are as budgeted. In addition to the budget, unbudgeted changes in certain reserves such as inventories and debt service also impact the available balance. Estimated (or projected) unspent balance and allowances for changes in reserves are shown when they can be reasonably estimated. The summaries also contain a cash breakdown to identify available versus restricted or designated cash balances.

The focus of the internal service and enterprise funds within this monthly financial status report is on **cash flow** as these funds are driven by service levels not budget. These funds must have the necessary cash flow to meet current operating expenditures, maintain existing and construct new infrastructure, and to build reserves to meet unanticipated capital outlays or shortfalls in operating revenue.

**General Fund Summary..... 1**

The General Fund is the City's primary operating fund. The primary revenue sources are the first penny sales tax and property taxes. Other revenues include the frontage tax, licenses and permits, federal, state and county shared revenues, and charges for goods and services. Expenditures are used to fund operating activities including personnel expenditures for wages and benefits, professional services, repair and maintenance, supplies and materials, utilities, and other non-capital costs.

In addition to providing a current budget to actual expenditures comparison, the report also measures performance to two policy targets established by the City Council. The first is a comparison of the estimated available fund balance to budgeted expenditures with a target of 25% available fund balance to budget at year-end. The second policy target is an 11% cash balance to budget.

**Sales & Use Tax Summary..... 2**

The Sales & Use Tax Fund is a special revenue fund that accounts for capital purchases and debt service funded by the second penny sales tax. In addition to sales tax, revenues include special assessments and state or federal grants. Expenditures include purchase and construction of land, buildings, infrastructure, other capital improvements, and capital equipment.

As large construction project contracts are awarded and paid throughout the year and into future years, encumbrances have been added to the actual-to-budget comparison to provide a more accurate picture of remaining project budget balances. The long-term nature of the contracts and agreements is also the reason for the focus on unobligated fund balances to identify the estimated remaining resources that may be programmed for capital projects.

**Municipal Sales & Use Tax Collections (Accrual Basis)..... 3**

This report provides the detail of the sales & use tax receipts that are collected and remitted to the City by the State of South Dakota Department of Revenue. The first and second penny sales taxes are collected on essentially all local sales and are used as described above. The entertainment tax is collected on lodging, sales of alcoholic beverages, dining out, as well as ticket sales or admissions. The entertainment tax is used to fund operating and capital activities related to the operations of the Events Complex, Washington Pavilion, Orpheum Theatre, Sioux Falls Stadium and Great Plains Zoo. The lodging tax is collected on overnight stays with the entire amount collected being remitted to the Convention and Visitors Bureau for promoting the City. This report is prepared on an accrual basis consistent with collections for the month from the State Department of Revenue.

**Compilation of Other Funds ..... 4-6**

Special Revenue Funds are used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specified purposes. Additional Special Revenue Funds include the Entertainment Tax Fund, Housing Fund, Transit Fund, and Storm Drainage Fund.

Capital Project Funds account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). This fund type includes the TIF Fund, Public Safety Facility Construction Fund, and General Government Construction (Administration Building) Fund. Certain funds within this category are on a reimbursement basis and will carry negative balances within available cash as they await reimbursement from trust funds or other sources.

Permanent Funds account for resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support specific programs. This fund type includes the Library Memorial Fund and Cottom Memorial Fund.

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**Internal Service Funds ..... 6**

The internal service funds are used to effectively accumulate and allocate costs internally among the City's various functions. Internal Service Funds are used for the City's self-insured health plan, workers' compensation, liability insurance, technology, fleet management, and centralized facilities management services. These services are provided to the other departments of the City on a cost reimbursement basis. Much like the enterprise funds, the internal service funds are driven by service levels and are non-appropriated. A change in cash position is provided for these funds to indicate balances available to meet the demands for service within these funds.

**Enterprise Fund Summary of Cash Flows ..... 7**

The Enterprise Funds account for the business-type activities of the government. The City of Sioux Falls uses enterprise funds to account for the activities of the electric light, public parking, sanitary landfill, water, and water reclamation operations. Demands for services determine the amount of resources necessary to provide the established service levels; thus, the funds are non-appropriated. A modified cash flow statement is provided for these funds as it provides the most useful information in monitoring the status of each of these funds and their ability to fund ongoing operating and capital needs.

**CAPITAL PROGRAM**

**Capital Program (CIP & OCEP) Fund & Department Summary ..... 8**

This capital summary is organized on a fund and departmental basis. It provides a general overview of the allocation of the various resources as well as providing current budget balances for the capital (CIP & OCEP) by department.

**Capital Improvement Program (CIP) Projects Summary ..... 9-11**

This CIP report presents each individual project within the capital program. As each project may involve several funds, the projects are organized by the primary department for which the project is being completed. Project budgets are balanced on a project-by-project basis. The report also contains a status code to define the status of each project. The codes are: N – not started; S – signed contract; PD – preliminary design; D – under design; DC – design completed; I – in construction; SC – substantially completed; W – under warranty; C - complete. Page 12 also includes a summary of the Arterial Streets projects' sources and uses.

**Other Capital Expenditures Program (OCEP) Summary ..... 12-15**

The OCEP report details the City's capital equipment program by fund and department. Equipment budgets are balanced on a departmental basis, not on an item-by-item basis.

**ARPA and LGA Project Summary**

**American Recovery Plan Act (ARPA) and Local Government Assistance (LGA) Project Summary ..... 16**

This project summary is organized on a departmental basis. It provides a general overview of the allocation of American Recovery Plan Act and Local Governmental Assistance funds to be used for various city projects, initiatives, and other related costs.

**DEBT**

**Outstanding or Authorized Debt ..... 17**

This page is a detail of the City's current outstanding and/or authorized debt. It is meant as informational only as it does not place the debt into context as to the ability that each source has to repay the obligation. The ability to repay is shown in detail in the comprehensive annual financial report of each year. This report summarizes each debt issue that is outstanding or that has been approved but not yet issued, the general purpose for each debt issuance, the source of repayment, and the interest rates for each issue. The report is organized into two broad categories, governmental and business-type, to indicate the funding source being used to repay the obligation.

**BUDGET**

**Budget/Appropriation Adjustments ..... 18-20**

The appropriation and budget adjustment report shows budgetary actions that have occurred since the budget was initially adopted. The report is organized to show budget actions on a fund basis. The details for the supplement column are presented by month on the final page of this section to show specific actions and the reason for each supplement.

City of Sioux Falls  
 Monthly Financial Report  
 November 30, 2021

General Fund Summary - Fund 100 (92% of year lapsed)

Available Fund Balance				Unrestricted Cash Balance		
	Current Budget	Current Budget Less LGA *	Actual	Actual Less LGA *	November 2021	
Available Fund Balance Jan 1	\$ 85,108,461	\$ 62,601,601	\$ 85,108,461	\$ 62,601,601	\$ 81,188,522	39.2%
Revenues	181,120,567	181,120,567	176,425,975	176,425,975	% Unrestricted Cash Balance to Budget	
Expenditures	(207,048,992)	(189,086,492)	(169,818,734)	(152,656,234)		
Net Change in Fund Balance	(25,928,425)	(7,965,925)	6,607,241	23,769,741		
Projected Unspent Budget	5,500,000	5,500,000	-	-		
Projected Revenue Over Budget	9,000,000	9,000,000	-	-		
<b>Available Fund Balance</b>	<b>\$ 73,680,036</b>	<b>\$ 69,135,676</b>	<b>\$ 91,715,702</b>	<b>\$ 86,371,342</b>		
<b>% Available Fund Balance to Budget</b>	<b>36%</b>	<b>36%</b>				

\* Available fund balance as of January 1 excludes the net impact of \$22.5M of LGA funds held over from 2020.

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2021 YTD % of Budget	2020 YTD % of Budget	2019 YTD % of Budget
<b>Taxes</b>						
Property Tax	\$ 70,821,286	\$ 67,161,891	\$ (3,659,395)	95%	93%	94%
Sales Tax	70,098,133	72,667,411	2,569,278	104%	90%	96%
Frontage Tax	4,866,800	4,639,061	(227,739)	95%	94%	94%
Lodging Tax	1,020,773	1,012,489	(8,284)	99%	62%	72%
CVB BID Tax	2,197,820	1,862,711	(335,109)	85%	65%	81%
Other	113,500	109,880	(3,620)	97%	95%	88%
<b>Total Taxes</b>	<b>149,118,312</b>	<b>147,453,443</b>	<b>(1,664,870)</b>	<b>99%</b>	<b>91%</b>	<b>95%</b>
<b>Licenses and Permits</b>	<b>5,826,967</b>	<b>6,438,372</b>	<b>611,405</b>	<b>110%</b>	<b>93%</b>	<b>124%</b>
<b>Intergovernmental Revenue</b>						
Federal and State Grants	7,323,139	6,243,260	(1,079,879)	85%	734%	83%
Motor Vehicle Licenses	3,193,000	2,544,547	(648,453)	80%	85%	94%
County Support	1,230,000	1,230,000	-	100%	100%	100%
Liquor Tax Reversion	1,000,646	1,201,652	201,006	120%	50%	74%
Bank Franchise Tax	1,000,000	2,635,699	1,635,699	264%	233%	172%
Health and Fire Reversion	759,000	919,387	160,387	121%	119%	112%
Wheel Tax	193,640	162,084	(31,556)	84%	101%	107%
Other	76,759	121,497	44,738	158%	63%	75%
<b>Total Intergovernmental Revenue</b>	<b>14,776,184</b>	<b>15,058,124</b>	<b>281,940</b>	<b>102%</b>	<b>381%</b>	<b>95%</b>
<b>Charges for Goods and Services</b>	<b>8,883,304</b>	<b>5,900,282</b>	<b>(2,983,022)</b>	<b>66%</b>	<b>58%</b>	<b>70%</b>
<b>Fines and Forfeitures</b>	<b>639,000</b>	<b>531,687</b>	<b>(107,313)</b>	<b>83%</b>	<b>87%</b>	<b>74%</b>
<b>Investment Revenue</b>	<b>550,000</b>	<b>(22,687)</b>	<b>(572,687)</b>	<b>-4%</b>	<b>182%</b>	<b>519%</b>
<b>Other Revenue</b>	<b>1,326,800</b>	<b>1,066,755</b>	<b>(260,045)</b>	<b>80%</b>	<b>103%</b>	<b>99%</b>
<b>Total General Fund Revenue</b>	<b>\$ 181,120,567</b>	<b>\$ 176,425,975</b>	<b>\$ (4,694,591)</b>	<b>97%</b>	<b>112%</b>	<b>95%</b>
<b>Expenditures by Department</b>						
Mayor	\$ 866,461	\$ 674,164	\$ 192,297	78%	82%	80%
City Council	1,538,936	1,262,511	276,425	82%	82%	77%
Attorney	2,010,900	1,718,999	291,900	85%	82%	82%
HR	1,772,196	1,538,102	234,094	87%	76%	82%
Finance	3,388,554	2,790,514	598,039	82%	84%	81%
Facilities Management	2,415,190	1,760,447	654,743	73%	77%	74%
Innovation & Technology	5,009,083	4,036,021	973,062	81%	75%	83%
Communications	2,426,190	1,813,981	612,210	75%	68%	77%
<b>Total General Government</b>	<b>19,427,509</b>	<b>15,594,740</b>	<b>3,832,769</b>	<b>80%</b>	<b>78%</b>	<b>80%</b>
Fire	32,046,087	27,534,534	4,511,554	86%	86%	87%
Police	43,487,888	35,723,802	7,764,086	82%	83%	84%
<b>Total Public Safety</b>	<b>75,533,975</b>	<b>63,258,336</b>	<b>12,275,639</b>	<b>84%</b>	<b>84%</b>	<b>85%</b>
<b>Total Highways &amp; Streets</b>	<b>28,438,163</b>	<b>20,930,501</b>	<b>7,507,662</b>	<b>74%</b>	<b>76%</b>	<b>90%</b>
<b>Total Health</b>	<b>15,435,228</b>	<b>12,059,402</b>	<b>3,375,827</b>	<b>78%</b>	<b>77%</b>	<b>85%</b>
Parks	21,684,480	18,128,457	3,556,023	84%	74%	85%
Libraries	8,719,564	7,532,505	1,187,060	86%	80%	83%
<b>Total Culture &amp; Recreation</b>	<b>30,404,044</b>	<b>25,660,961</b>	<b>4,743,083</b>	<b>84%</b>	<b>76%</b>	<b>84%</b>
<b>Total Planning &amp; Development Services</b>	<b>12,107,445</b>	<b>9,614,844</b>	<b>2,492,601</b>	<b>79%</b>	<b>74%</b>	<b>77%</b>
Transfers	25,702,627	22,699,950	3,002,677	88%	89%	70%
<b>Total General Fund Expenditures</b>	<b>\$ 207,048,992</b>	<b>\$ 169,818,734</b>	<b>\$ 37,230,258</b>	<b>82%</b>	<b>81%</b>	<b>84%</b>

City of Sioux Falls  
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Sales/Use Tax Fund Summary - Fund 253 (92% of year lapsed)

Unreserved Fund Balance & Cash Status:			
<b>Fund Balance January 1</b>	\$ 44,872,539	<b>Cash Balance January 1</b>	\$ 44,682,410
Due from Other Entities	9,271,266	Change in Cash Balance	20,093,495
Less Restricted	(23,004,389)	<b>Cash Balance November 30</b>	\$ 64,775,905
Less Reserve*	(4,870,000)	Less Designated Cash	(14,754,619)
Less Committed	(18,335,239)	Less Restricted Cash	(518,444)
<b>Available Fund Balance January 1</b>	<b>\$ 7,934,177</b>	Less Cash in Trust	(15,892,070)
Approved Supplements (Use of Reserves)		<b>Available Cash Balance</b>	<b>\$ 33,610,773</b>
Parks - River Greenway Phase III	7,000,000		
Centralized Facilities - LEC Chiller	900,000		
<b>Available Fund Balance</b>	<b>34,177</b>		

\*Includes \$2.47M assigned to reserve from reduced debt service as a result of the bond prepayment in 2020.

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 70,098,133	\$ 72,667,410	\$ 2,569,277	
Federal and State Grants	3,366,265	2,429,885	(936,380)	
Interest Earned on Trust Investments	500,000	(36,986)	(536,986)	
Special Assessments	1,198,799	13,928	(1,184,872)	
Platting Fees	2,540,000	5,696,079	3,156,079	
Contributions	20,780,928	3,759,745	(17,021,183)	
Transfers	13,762,500	13,662,500	(100,000)	
Other	100,000	124,520	24,520	
<b>Total Sales/Use Tax Fund Revenue</b>	<b>\$ 112,346,625</b>	<b>\$ 98,317,081</b>	<b>\$ (14,029,543)</b>	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 842,328	\$ 276,199	\$ 380,732	\$ 185,397
Communications	63,547	40,868	9,874	12,806
<b>Total General Government</b>	<b>905,875</b>	<b>317,066</b>	<b>390,606</b>	<b>198,203</b>
Fire	6,367,904	1,327,990	2,917,360	2,122,555
Police	2,463,513	757,663	1,155,798	550,052
<b>Total Public Safety</b>	<b>8,831,416</b>	<b>2,085,652</b>	<b>4,073,158</b>	<b>2,672,606</b>
<b>Total Highways &amp; Streets</b>	<b>73,492,588</b>	<b>37,914,861</b>	<b>15,155,566</b>	<b>20,422,160</b>
<b>Total Health</b>	<b>526,671</b>	<b>215,354</b>	<b>-</b>	<b>311,317</b>
Park/Recreation	34,963,384	7,157,972	2,624,689	25,180,724
Library	1,017,397	796,425	-	220,971
<b>Total Culture &amp; Recreation</b>	<b>35,980,781</b>	<b>7,954,397</b>	<b>2,624,689</b>	<b>25,401,695</b>
<b>Total Planning &amp; Development Services</b>	<b>30,000</b>	<b>12,000</b>	<b>-</b>	<b>18,000</b>
<b>Debt Service</b>	<b>21,185,879</b>	<b>17,280,603</b>	<b>-</b>	<b>3,905,276</b>
<b>Total Sales/Use Tax Fund</b>	<b>\$ 140,953,210</b>	<b>\$ 65,779,935</b>	<b>\$ 22,244,018</b>	<b>\$ 52,929,257</b>



City of Sioux Falls  
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**Municipal Sales/Use Tax Collections (Accrual Basis)**

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2021 1%	2020 1%	2021 1%	2020 1%	2021 1%	2020 1%	2021 1%	2020 1%
January	\$ 7,242,754	\$ 6,780,924	\$ 7,242,754	\$ 6,780,924	\$ 638,948	\$ 694,080	\$ 43,472	\$ 59,527
February	5,551,111	5,170,515	5,551,111	5,170,515	658,754	639,214	50,177	66,075
March	5,120,697	4,956,454	5,120,697	4,956,454	580,147	634,884	55,745	71,567
April	6,586,405	5,298,017	6,586,405	5,298,017	742,091	536,822	75,096	52,110
May	6,294,531	4,675,953	6,294,531	4,675,953	797,949	354,552	80,062	12,888
June	6,408,787	4,994,194	6,408,787	4,994,194	793,545	473,928	92,824	26,319
July	7,487,798	6,251,420	7,487,798	6,251,420	840,511	621,826	117,286	56,548
August	6,863,948	5,747,837	6,863,948	5,747,837	871,085	705,768	149,645	84,097
September	6,932,162	5,634,454	6,932,162	5,634,454	877,196	701,924	128,348	77,612
October	7,017,521	5,781,802	7,017,521	5,781,802	819,477	638,238	108,748	68,874
November	6,857,131	5,715,121	6,857,131	5,715,121	840,493	618,904	111,085	60,572
December	-	5,458,506	-	5,458,506	-	543,669	-	45,158
<b>Total Current Collections YTD</b>	<b>\$ 72,362,845</b>	<b>\$ 61,006,692</b>	<b>\$ 72,362,845</b>	<b>\$ 61,006,692</b>	<b>\$ 8,460,197</b>	<b>\$ 6,620,139</b>	<b>\$ 1,012,489</b>	<b>\$ 636,188</b>
<b>Percent Change Current Collections YTD</b>	<b>18.6%</b>	<b>-0.6%</b>	<b>18.6%</b>	<b>-0.6%</b>	<b>27.8%</b>	<b>-13.1%</b>	<b>59.1%</b>	<b>-27.7%</b>
<b>Adjustments to Current Collections</b>								
State Audit Collections/Adjustments	373,073	635,486	373,073	635,486	133,917	6,637	-	-
City Economic Development Refund (ORD 42-05)	(68,507)	(34,296)	(68,508)	(34,296)	-	-	-	-
<b>Net Reportable Revenue YTD</b>	<b>\$ 72,667,411</b>	<b>\$ 61,607,882</b>	<b>\$ 72,667,410</b>	<b>\$ 61,607,882</b>	<b>\$ 8,594,113</b>	<b>\$ 6,626,776</b>	<b>\$ 1,012,489</b>	<b>\$ 636,188</b>
<b>Percent Change YTD Net Reportable Revenue</b>	<b>18.0%</b>	<b>-0.4%</b>	<b>18.0%</b>	<b>-0.4%</b>	<b>29.7%</b>	<b>-13.1%</b>	<b>59.1%</b>	<b>-27.7%</b>

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**ENTERTAINMENT TAX FUND (250)**

Description: Revenue from the one penny entertainment tax provides funding for City-owned Entertainment Venues.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 11,285,537	\$ 11,285,537		Total	\$ 16,196,687
Less Restricted	(2,931,972)	(2,931,972)		Available	<u>\$ 16,196,687</u>
Spendable Fund Balance	8,353,565	8,353,565			
Revenues	12,613,109	13,178,517	104%		
Expenditures					
Events Complex (Operating & Capital)	4,944,628	1,582,061	32%		
Orpheum Theatre (Operating & Capital)	670,590	368,951	55%		
Washington Pavilion (Operating & Capital)	10,792,472	2,646,150	25%		
Sioux Falls Stadium (Operating & Capital)	524,113	94,209	18%		
Total Expenditures	16,931,803	4,691,371	28%		
Net Change in Fund Balance	(4,318,694)	8,487,146			
Less Encumbered & Committed		4,810,553			
Available Fund Balance	<u>\$ 4,034,871</u>	<u>\$ 12,030,159</u>			

**HOUSING FUND (260)**

Description: Federal and Local funding for affordable housing and other low-income benefit programs.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 24,609,518	\$ 24,609,518		Total	\$ 6,994,203
Less Restricted	(21,744,890)	(21,744,890)		Designated	3,402,429
Spendable Fund Balance	2,864,628	2,864,628		Restricted	2,478,113
Revenues	9,048,826	8,011,488	89%	Available	<u>\$ 1,113,661</u>
Expenditures	8,561,066	4,556,168	53%		
Net Change in Fund Balance	487,760	3,455,320			
Available Fund Balance	<u>\$ 3,352,388</u>	<u>\$ 6,319,948</u>			

**TRANSIT SYSTEM FUND (268)**

Description: Accounts for the activities of the City's transit and para-transit system funded by City, Federal, and User Fee revenues.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 6,674,540	\$ 6,674,540		Total	\$ 354,081
Less Restricted	(701,036)	(701,036)		Available	<u>\$ 354,081</u>
Spendable Fund Balance	5,973,504	5,973,504			
Revenues					
Federal Grants	8,298,058	-			
State Operating	74,216	-			
Transfers In (General Fund & Sales Tax Fund)	6,754,900	3,377,450	50%		
Miscellaneous	-	59,800			
Total Revenues	15,127,174	3,437,250	23%		
Expenditures					
Operating	10,018,908	9,051,701	90%		
Capital	8,218,756	4,971	0%		
Total Expenditures	18,237,664	9,056,672	50%		
Net Change in Fund Balance	(3,110,490)	(5,619,422)			
Available Fund Balance	<u>\$ 2,863,015</u>	<u>\$ 354,082</u>			

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**STORM DRAINAGE FUND (272)**

Description: The City's storm drainage system is funded by a combination of storm drainage and development fees.

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 6,838,835	\$ 6,838,835		Total	\$ 10,618,153
Less Restricted	-	-		Available	<u>\$ 10,618,153</u>
Spendable Fund Balance	6,838,835	6,838,835			
Revenues	29,453,689	15,182,136	52%		
Expenditures					
Operating	3,829,561	2,309,603	60%		
Capital	31,282,362	7,916,131	25%		
Debt Service	883,748	1,132,329	128%		
Total Expenditures	<u>35,995,671</u>	<u>11,358,064</u>	<u>32%</u>		
Net Change in Fund Balance	(6,541,981)	3,824,072			
Available Fund Balance	<u>\$ 296,854</u>	<u>\$ 10,662,907</u>			

**T.I.F. DISTRICT FUND (396)**

Description: Improvements funded by Tax Increment Financing.

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 22	\$ 22		Total	\$ 93,425
Less Restricted	-	-		Restricted	43,425
Spendable Fund Balance	22	22		Trust	-
Revenues	3,655,500	2,882,781	79%	Available	<u>\$ 50,000</u>
Expenditures	3,655,500	2,839,378	78%		
Net Change in Fund Balance	-	43,403			
Available Fund Balance	<u>\$ 22</u>	<u>43,425</u>			

**OUTSTANDING T.I.F. DISTRICTS**

TIF #/Location	Approved Plan Beginning - Ending Year	Base Equalized Taxable Valuation	Base Property Taxes	Current Equalized Taxable Valuation <sup>1</sup>	Current Property Taxes <sup>1</sup>	Increment Paid to Date	Total Reimbursable Approved Project Costs (Less Financing Costs)
TIF #10 Lumber Exchange	2010-2030	732,711	14,487	21,551,000	428,865	2,887,714	4,750,000
TIF #11 Bancroft	2011-2031	277,849	5,581	3,036,911	60,435	381,951	475,000
TIF #12 DeKalb Lofts	2011-2031	10,834,746	285,630	25,506,128	507,572	872,554	1,503,000
TIF #13 Raven	2012-2032	4,301,974	90,063	13,949,962	277,604	1,044,900	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,592,127	33,331	13,112,565	260,940	1,234,934	2,224,000
TIF #15 Sports Complex	2012-2032	255,740	5,354	46,207,593	919,531	5,110,702	10,262,772 <sup>2</sup>
TIF #16 Whittier Heights	2012-2032	242,954	5,086	13,564,762	269,939	702,716	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	725,299	15,801	7,204,593	143,371	670,780	2,560,000
TIF #20 Washington Square	2015-2035	336,207	7,324	17,109,676	340,483	895,112	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	372,877	7,568	18,574,620	369,635	455,531	4,100,000
TIF #23 Foundation Park North	2020-2040	-	-	-	-	-	-
TIF #24 Steel District	2021-2041	-	-	-	-	-	-
TIF #25 Cherapa Place	2021-2041	-	-	-	-	-	-

<sup>1</sup> Values represent amounts levied in 2020 and payable in 2021.

<sup>2</sup> Total cost reimbursement is estimated to be \$7.3 million.

**LIBRARY MEMORIAL FUND (482)**

Description: Accounts for the use of private contributions/endowments to support Library activities.

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 41,923	\$ 41,923		Total	\$ 41,900
Less Restricted	(24,767)	(24,767)		Restricted	24,767
Spendable Fund Balance	17,156	17,156		Available	<u>\$ 17,133</u>
Revenues	300	(23)	-8%		
Expenditures	5,000	-			
Net Change in Fund Balance	(4,700)	(23)			
Available Fund Balance	<u>\$ 12,456</u>	<u>\$ 17,133</u>			

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**COTTAM MEMORIAL FUND (486)**

Description: As a bequest from the Cottam estate, interest from this Fund is used to recognize meritorious or heroic service.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 5,685	\$ 5,685		Total	\$ 5,675
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	<u>3,685</u>	<u>3,685</u>		Available	<u>\$ 3,675</u>
Revenues	50	(10)	-20%		
Expenditures	<u>2,000</u>	<u>-</u>			
Net Change in Fund Balance	<u>(1,950)</u>	<u>(10)</u>			
Available Fund Balance	<u>\$ 1,735</u>	<u>\$ 3,675</u>			

**PUBLIC SAFETY FACILITY CONSTRUCTION FUND (593)**

Description: Funding for the construction of the Public Safety Training Facility and 911 Operations Center.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 46,927,237	\$ 46,927,237		Total	\$ 44,066,209
Less Restricted	-	-		Trust	44,170,409
Spendable Fund Balance	<u>46,927,237</u>	<u>46,927,237</u>		Available*	<u>\$ (104,200)</u>
Revenues	-	3,381			
Expenditures	<u>46,917,548</u>	<u>2,863,985</u>	6%		* Reimbursement from Trust
Net Change in Fund Balance	<u>(46,917,548)</u>	<u>(2,860,603)</u>			
Available Fund Balance	<u>\$ 9,690</u>	<u>\$ 44,066,634</u>			

**GENERAL GOV'T CONSTRUCTION FUND (597)**

Description: Funding for the construction of the City Center.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 133,136	\$ 133,136		Total	\$ 133,145
Less Restricted	-	-		Trust	130,804
Spendable Fund Balance	<u>133,136</u>	<u>133,136</u>		Available	<u>\$ 2,341</u>
Revenues	-	9			
Expenditures	<u>198,448</u>	<u>-</u>			
Net Change in Fund Balance	<u>(198,448)</u>	<u>9</u>			
Available Fund Balance	<u>\$ (65,312)</u>	<u>\$ 133,145</u>			

**INTERNAL SERVICE FUND CASH BALANCES**

	<u>Balance, Jan. 1</u>	<u>Balance, Nov. 30</u>	<u>Increase/(Decrease)</u>
Facilities Management Fund (848)	\$ 548,555	\$ 4,026,007	\$ 3,477,452
Fleet Revolving Fund (851)	\$ 4,743,990	\$ 6,664,439	\$ 1,920,449
City Health/Life Benefit Fund (852)	\$ 13,041,502	\$ 14,891,703	\$ 1,850,201
Workers' Compensation Fund (855)	\$ 5,662,511	\$ 5,819,422	\$ 156,911
Technology Revolving Fund (857)	\$ 5,425,552	\$ 4,288,562	\$ (1,136,990)
Insurance Liability Fund (880)	\$ 3,621,654	\$ 3,387,162	\$ (234,492)

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**Enterprise Fund Summary of Cash Flows (Year-to-Date)**

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 9,162,978	\$ 2,586,238	\$ 11,073,343	\$ 39,598,214	\$ 33,270,711
Operating Expenses	<u>(9,251,810)</u>	<u>(2,315,277)</u>	<u>(9,446,743)</u>	<u>(23,975,833)</u>	<u>(23,470,408)</u>
Operating Income	(88,832)	270,961	1,626,600	15,622,381	9,800,303
Adjustment of Operating Income to Cash Flow Basis*	<u>1,931,497</u>	<u>1,126,217</u>	<u>1,643,527</u>	<u>6,906,429</u>	<u>20,068,832</u>
*Add back depreciation and adjust for changes in receivables and payables					
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>1,842,665</b>	<b>1,397,178</b>	<b>3,270,127</b>	<b>22,528,810</b>	<b>29,869,135</b>
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(215,047)	-	(2,071,313)	(14,038,373)	(23,933,698)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>(1,533,231)</u>	<u>-</u>	<u>(4,896,754)</u>	<u>3,631,541</u>
<b>TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>(215,047)</b>	<b>(1,533,231)</b>	<b>(2,071,313)</b>	<b>(18,935,127)</b>	<b>(20,302,157)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>7,045</b>	<b>(34)</b>	<b>(1,060)</b>	<b>351,869</b>	<b>32,982</b>
Net increase (Decrease) in Cash	1,634,663	(136,087)	1,197,754	3,945,552	9,599,960
Cash and Cash Equivalents, Beginning January 1	<u>6,643,597</u>	<u>3,251,888</u>	<u>23,963,805</u>	<u>19,390,811</u>	<u>37,539,263</u>
Cash and Cash Equivalents, Ending	8,278,260	3,115,801	25,161,559	23,336,363	47,139,223
Restricted Cash	<u>-</u>	<u>(1,854,048)</u> <sup>1</sup>	<u>(10,432,801)</u> <sup>2</sup>	<u>(3,104,967)</u> <sup>3</sup>	<u>-</u>
<b>AVAILABLE CASH AND CASH EQUIVALENTS</b>	<b>\$ 8,278,260</b>	<b>\$ 1,261,753</b>	<b>\$ 14,728,758</b>	<b>\$ 20,231,396</b>	<b>\$ 47,139,223</b>

<sup>1</sup> Debt Service Reserve/Bond Construction Fund

<sup>2</sup> Closure/Postclosure Costs

<sup>3</sup> Debt Service Reserve

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**Capital Program - 2021 Capital Program Fund and Department Summary**

<b>Fund/Department</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>	<b>% Expended &amp; Encumbered</b>
Entertainment Tax					
Events Complex	\$ 3,186,802	\$ 1,047,939	\$ 1,029,900	\$ 1,108,963	65%
Orpheum	105,122	17,082	33,495	54,545	48%
Washington Pavilion	7,759,816	612,166	541,975	6,605,675	15%
Sioux Falls Stadium	36,000	-	-	36,000	0%
<b>Total Entertainment Tax</b>	<b>11,087,740</b>	<b>1,677,187</b>	<b>1,605,370</b>	<b>7,805,183</b>	<b>30%</b>
Sales Tax					
Facilities Management	842,328	276,199	380,732	185,397	78%
Communications	63,547	40,868	9,874	12,806	80%
Fire	6,367,904	1,327,990	2,917,360	2,122,555	67%
Police	2,463,513	757,663	1,155,798	550,052	78%
Highways & Streets	73,492,588	37,914,861	15,155,566	20,422,160	72%
Health	526,671	215,354	-	311,317	41%
Parks & Recreation	34,963,384	7,157,972	2,624,689	25,180,724	28%
Library	1,017,397	796,425	-	220,971	78%
Planning & Development Services	30,000	12,000	-	18,000	40%
<b>Total Sales Tax</b>	<b>119,767,331</b>	<b>48,499,331</b>	<b>22,244,018</b>	<b>49,023,982</b>	<b>59%</b>
Transit	8,218,756	648,395	220,024	7,350,337	11%
Storm Drainage	31,282,362	7,916,131	5,335,860	18,030,371	42%
Public Safety Facility Bond Construction	46,917,548	2,861,528	44,056,019	-	100%
General Government Bond Construction	98,448	-	95,523	2,925	97%
Electric Light	7,053,127	215,047	218,515	6,619,566	6%
Public Parking	1,059,572	-	46,862	1,012,710	4%
Sanitary Landfill	11,338,399	2,071,313	1,487,808	7,779,278	31%
Water	30,945,740	14,043,793	11,073,864	5,828,084	81%
Water Reclamation	151,755,583	23,935,785	30,549,555	97,270,244	36%
Facilities Management	3,560,000	82,992	820,748	2,656,260	25%
Fleet	6,416,775	1,807,203	2,284,368	2,325,205	64%
Technology Revolving	3,113,166	640,863	275,000	2,197,303	29%
<b>Total Capital (CIP &amp; OCEP)</b>	<b>\$ 432,614,546</b>	<b>\$ 104,399,568</b>	<b>\$ 120,313,532</b>	<b>\$ 207,901,445</b>	<b>52%</b>

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**Capital Program - 2021 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Supplements/		Expensed	Encumbered	Balance
			Approved Budget	Transfers			
<b>Facilities Management</b>							
06002	City Administrative Office Building	SC	\$ 299,557	\$ -	\$ 15,151	\$ 225,670	\$ 58,736
06012	Centralized Facilities Improvements	I	1,116,283	1,999,350	260,123	250,585	2,604,925
06014	Street Generators	SC	275	650	925	-	-
06015	LEC Chiller Replacement	I	100,000	900,000	82,992	820,748	96,260
<b>Fire</b>							
09002	Construction of Fire Station #12	SC	595,204	-	341,521	71,364	182,319
09008	Land Acquisition for Future Fire Stations	PD	250,000	-	-	-	250,000
09010	Public Safety Facility Study	PD	59,585	(59,585)	-	-	-
09017	Public Safety Training Center	D	47,014,969	2,559,585	2,958,878	45,451,792	1,163,885
<b>Highways &amp; Streets</b>							
11006	Arterial Street Improvements	I	15,268,973	(12,672,173)	-	-	2,596,800
11012	Arterial Intersection Improvements	D	514,564	-	188,406	213,551	112,607
11064	Arrowhead Parkway Improvements	D	5,319,208	(300,000)	913,928	294,385	3,810,895
11071	69th, Vineyard Ave to Sycamore Ave	SC	596,731	3,193,000	3,060,516	86,023	643,193
11089	85th St, Louise Ave to Tallgrass Av	SC	1,112,238	(267,696)	459,071	179,621	205,851
11090	Tea/Ellis Rd, 26th St to 41st St	W	4,584	-	-	-	4,584
11092	Southeastern Ave, 18th to N of 26th	W	21,401	(11,000)	4,902	5,477	22
11096	69th St, Louise Ave to Medical Crt	SC	22,284	8,600	6,746	24,035	103
11106	Minnesota Ave, 57th to Ralph Rogers	I	57,029	2,650,100	2,055,225	453,945	197,959
11107	Tallgrass Avenue Improvements	I	245,481	-	69,724	88,217	87,540
11108	57th Street from Vets Pkwy to Six Mile Rd	I	909,331	1,750,000	1,537,254	985,920	136,157
11109	Cliff Ave form 49th to 56th Street	D	59,760	575,000	164,383	189,687	280,690
11110	Sycamore from Benson to 60th St N	D	81,037	100,000	85,596	45,042	50,399
11120	South Veterans Parkway Constructions	PD	44,271	2,500,000	297,814	2,053,449	193,008
11122	Cliff Avenue and 85th Street Area Imp	PD	-	150,000	-	69,996	80,004
11003	Major Street Reconstruction	I	16,086,008	(12,532,304)	3,659	-	3,550,045
11097	Minnesota Ave, Russell to 18th St	D	376,024	835,000	919,129	204,565	87,330
11105	57th St from Western Ave to Minn Ave	SC	12,158	-	2,069	9,940	149
11015	Collector Street Expansion	SC	1,106,140	400,000	4,514	1,150,333	351,293
11001	Concrete Pavement Restoration	I	4,479,355	3,430,000	6,383,246	1,250,353	275,756
11002	School Dist/Park Site Coordination	I	1,741,761	(404,500)	500,049	103,812	733,400
11007	Downtown Area Street & Utility Improvements	I	2,024,043	305,000	201,357	439,033	1,688,653
11008	Communications Network Upgrade	SC	228,712	(60,000)	154,030	1,500	13,182
11009	Right-of-Way Acquisition	D	750,000	(748,321)	1,679	-	-
11010	Traffic Signal Improvements	I	440,834	71,000	407,073	84,104	20,657
11011	Railroad Crossing Improvements	I	106,459	50,000	(6,090)	13,939	148,611
11013	SDDOT Project Coordination	I	602,570	171,000	426,368	148,134	199,067
11014	Bridge & Retaining Wall Rehabilitation	I	2,087,323	-	1,136,891	273,430	677,002
11016	26th St & I-229 Area Improvements	SC	1,099,138	548,500	239,148	842,359	566,130
11017	85th St & I-29 Improvements	PD	1,661,832	900,000	51,741	1,019,107	1,490,984
11018	ADA Improvements	I	896,427	-	376,341	470,365	49,721
11020	Drainage Improvements in Developing Areas	D	5,004,138	-	1,124,851	803,590	3,075,697
11021	Sump Pump Collection Systems	I	450,000	-	345,749	-	104,251
11022	Unforeseen Drainage Improvements	D	313,736	-	18,443	275,264	20,029
11023	Drainage Conveyance Improvements	I	14,383,189	(96,000)	5,437,268	3,421,835	5,428,085
11026	Covell Area Basin Drainage Improvements	D	398,632	50,000	416,123	1,509	31,000
11027	Street Lights in Newly Developed Areas	I	589,467	-	86,839	27,896	474,732
11028	60th Street North Improvements	N	500	-	-	-	500
11029	49th St Extension	I	447,848	2,760,000	649,914	2,357,769	200,165
11030	LED Street Light Upgrade Program	I	821,918	-	544,822	2,546	274,550
11046	Non-point Bank Stabilization	I	7,703,843	-	103,732	557,816	7,042,295
11066	Rail Yard Development	SC	558,860	(18,500)	189,520	27,258	323,582
11067	Veterans Parkway Construction	SC	104,511	2,219,000	2,010,436	128,531	184,545
11073	Core Neighborhood Reconstruction	I	3,037,926	678,220	3,215,920	361,383	138,843
11074	Surface Treatment Program	I	1,709,296	181,780	1,826,089	147	64,840
11075	Pedestrian & Bicycle Improvements	I	1,471,992	-	75,078	255,927	1,140,987
11076	41st St Improvements	D	1,929,443	2,086,294	2,901,153	80,876	1,033,708
11078	Flood Control System Improvements	SC	624,241	-	59,314	29,929	534,998

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed  
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**City of Sioux Falls**  
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**Capital Program - 2021 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
<b>Highways &amp; Streets (con't)</b>							
11079	Asphalt Street Rehabilitation	I	6,438,335	(271,000)	4,587,541	1,020,751	559,042
11080	Marion Road from I90 to the North	I	1,350,971	250,000	1,199,594	360,291	41,085
11086	Bridge Reconstruction Program	SC	2,936,078	750,000	1,763,281	1,276,711	646,087
11087	Regional Storm Water Analysis & Imp	I	3,113,839	(50,000)	1,540,623	468,414	1,054,803
11098	Benson Rd & I-229 Area Improvements	D	434,576	(110,000)	34,224	72,928	217,425
11099	Minnesota Avenue & I229 Improvements	PD	138,545	775,000	76,962	-	836,583
11100	Cliff Ave & I-229 Improvements	PD	455,723	400,000	518,966	569	336,189
11104	33rd Street Improvements	SC	64,818	1,965,000	1,575,839	314,070	139,909
<b>Events Complex</b>							
13001	Arena Building Improvements	N	200,000	-	-	-	200,000
13005	Convention Center Building Improvements	I	1,160,492	-	361,452	730,720	68,319
13014	Events Center Improvements	I	936,310	-	431,700	50,439	454,171
<b>Washington Pavilion</b>							
13003	Washington Pavilion Building Improvements	I	1,062,871	6,000,000	497,393	409,629	6,155,850
<b>Orpheum Theatre</b>							
13002	Orpheum Building Improvements	D	40,122	-	17,082	2,640	20,400
<b>Parks &amp; Recreation</b>							
14001	Falls Park Development	D	899,362	4,000,000	130,511	347,843	4,421,008
14002	Bike Trail Development	I	245,013	(117,673)	105,340	22,000	-
14003	Systematic Reconstruction of Bike Trail	C	126,151	(34,050)	75,422	14,948	1,730
14004	Arrowhead Park Development	D	15,960	-	-	15,960	-
14007	Park Roads & Parking Lot Rehabilitation	SC	46,981	(21,526)	480	24,975	-
14008	Park Land Acquisition	PD	2,282,812	42,102	902,664	3,429	1,418,820
14012	Spencer Park Improvements	N	52,486	(52,486)	-	-	-
14013	Harmodon Park Improvements	D	85,000	-	-	-	85,000
14014	River Greenway Improvements	D	52,133	8,000,000	130,990	717,712	7,203,431
14018	SE SF Park/School Develop Brandon	C	30,000	(30,000)	-	-	-
14021	Playcourt Cyclic Reconstruction	C	12,971	(7,500)	-	-	5,471
14022	Development of Play Structures	C	15,294	(8,811)	-	-	6,483
14025	Great Bear Master Plan Improvements	SC	2,479,560	-	1,742,018	120,086	617,456
14026	Zoo Master Plan Improvements	D	25,256	8,130,062	9,049	65	8,146,204
14031	Terrace Park Development	SC	426,997	1,911	423,764	5,144	-
14034	Arboretum & East Sioux Falls Park Developme	N	30,605	-	-	-	30,605
14039	Family Park Improvements	D	42,477	-	28,740	3,045	10,692
14059	Sertoma Park Improvements	SC	125,483	7,800	125,444	7,491	348
14060	Sherman Park Improvements	C	1,000	-	1,000	-	-
14063	Skate Park Improvements	N	35,500	-	-	-	35,500
14067	Internal Trail Reconstruction	C	28,389	-	509	17,919	9,961
14068	ADA Transition Plan Improvements	N	63,000	-	-	-	63,000
14073	Prairie Green Golf Course	C	268,000	(268,000)	-	-	-
14074	Kirby Dog Park	C	2,139	-	-	-	2,139
14079	Greenway and Trail Improvements	I	1,950,000	236,949	1,367,627	777,945	41,376
14080	Neighborhood Park Improvements	D	330,000	2,456,900	409,297	226,786	2,150,817
14081	Cyclical Park Infra Improvements	I	415,000	286,486	486,303	112,027	103,156
14082	Community/Regional Park Improvement	D	120,000	512,500	-	50,250	582,250
<b>Planning &amp; Development Services</b>							
16001	Sculpture Walk	C	30,000	-	12,000	-	18,000
<b>Public Parking</b>							
19001	Parking Lot & Parking Ramp Improvements	NS	62,500	-	-	-	62,500
19002	New Parking Facility	SC	882,340	-	-	46,862	835,478
<b>Electric Light</b>							
20001	Unforeseen Electrical System Replacement	I	532,772	-	23,606	58,114	451,051
20002	Circuit Improvements	PD	5,599,880	-	6,232	35,041	5,558,607
20004	Electronic Automated Meter Reading	I	122,012	-	7,404	13,768	100,840
20005	Light & Power Facility Improvements	PD	433,345	-	-	132,830	300,515
20006	Wood Pole Improvements	D	222,678	-	19,487	43,196	159,995

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**City of Sioux Falls**  
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**Capital Program - 2021 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
<b>Sanitary Landfill</b>							
21001	Leachate Recirculation	I	2,575,282	-	964,491	1,052,926	557,865
21002	Land Acquisition	D	217,475	-	-	-	217,475
21003	Perimeter Fencing	I	50,000	40,300	90,204	-	96
21004	Building Improvements	I	3,460,910	14,700	693,055	129,184	2,653,371
21005	Sedimentation Pond Construction	N	200,000	-	-	-	200,000
21007	Relocation of Wall Lake Drainageway	NS	55,000	(55,000)	-	-	-
21010	Solid Waste Master Plan	C	31,259	-	-	-	31,259
21011	Sanitary Landfill Expansion	D	3,435,256	-	142,981	305,698	2,986,577
<b>Water</b>							
22001	Land Acquisition	PD	320,000	-	95,745	-	224,255
22002	Other Mains, Unforeseen Water Projects	I	1,637,835	(1,200,000)	322,140	77,841	37,854
22003	City Wide Water Main Replacements	I	3,871,962	155,000	2,932,036	913,128	181,798
22005	Water Purification Building Improvements	I	5,666,156	(2,300,000)	1,903,422	1,215,191	247,543
22007	Water Collector Well Improvements	I	4,052,213	2,100,000	1,805,151	4,240,366	106,696
22011	Foundation Park Water Main	I	1,572,651	(800,000)	428,546	297,441	46,665
22037	Transmission Main Rehabilitation	I	1,173,828	2,524,000	1,649,176	1,816,709	231,944
22052	Water Valve Rehabilitation	I	788,294	(600,000)	50,265	108,944	29,085
22055	12th St, Grange to Minnesota Water Main	SC	47,475	-	4,560	27,550	15,366
22058	Holt Ave, 28th St to 33rd St Wtr Main	SC	8,448	907,000	859,951	4,742	50,754
22061	Water Purification Master Plan	PD	500,000	225,000	126,503	213,501	384,996
<b>Water Reclamation</b>							
23001	Sanitary Sewers - Other Mains	I	2,217,039	150,000	1,546,596	671,179	149,264
23002	Pipe Lining Project	I	2,327,489	(614,182)	651,736	814,896	246,676
23003	Manhole Rehabilitation Project	I	554,166	(345,000)	172,487	-	36,678
23004	East Side Future Interceptor	D	94,066	-	52,317	19,066	22,683
23012	Digester Mixing System Improvements	SC	3,497,916	(3,440,000)	50,196	-	7,720
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,677,101	-	-	1,127,074	550,027
23016	Collection System Master Plan	C	162,893	(162,893)	-	-	-
23018	Final Clarifier Improvements	I	790,667	(269,000)	389,483	128,109	4,075
23024	Main Pump Station Replacement	I	8,540,524	50,000	6,945,402	1,521,414	123,707
23031	Digester Gas Conditioning System	SC	93,660	(93,500)	-	151	10
23032	ESS Basin 18.1 Sanitary Sewer	I	6,049,091	(5,400,000)	12,953	145,318	490,821
23034	Basin 15 Sanitary Sewer Extension	PD	9,141,651	75,000	357,416	41,340	8,817,895
23035	Basin 17 Trunk Sewer Phase 1	D	59,912	-	-	34,912	25,000
23037	Infill & Infiltration Reduction Program	NS	50,000	(50,000)	-	-	-
23039	Equalization Expansion	SC	633,443	(630,200)	-	3,204	38
23043	Facility Expansion Planning	I	55,230,191	42,300,000	6,007,562	11,005,055	80,517,574
23044	Pump Station 218 Improvements	I	3,446,621	1,080,200	589,522	3,495,091	442,208
23045	Pump Station 240 Force Main	I	43,289,585	(32,110,000)	2,469,809	4,211,845	4,497,931
23046	Basin 17 Sanitary Extension	NS	165,000	-	-	142,600	22,400
23047	South Side Interceptor Replacement	PD	198,000	(100,000)	-	79,800	18,200
23048	Pump Station 215 Improvements	I	-	8,387,575	2,515,331	5,834,075	38,169
<b>Fleet</b>							
24011	Chamber Fuel Site Improvements	NS	126,000	-	-	-	126,000
<b>Transit</b>							
29012	Transit Office Remodel	NS	660,000	-	-	-	660,000
			<b>\$ 352,035,926</b>	<b>\$ 46,584,664</b>	<b>\$ 94,751,193</b>	<b>\$ 113,035,700</b>	<b>\$ 190,833,695</b>
				Transfers to/(from) OCEP	-		
				Transfers to/(from) Operating Budget	-		
				<b>\$ 46,584,664</b>			

<b>Arterial Streets Funding</b>					
Uses	2009-2018	2019	2020	2021 YTD	Life-to-Date
<b>Total Arterial Street Expenditures</b>	<b>\$ 89,231,609</b>	<b>\$ 10,786,305</b>	<b>\$ 9,731,249</b>	<b>\$ 6,824,114</b>	<b>\$ 116,573,276</b>
Sources					
Sales Tax	\$ 77,364,802	\$ 8,794,821	\$ 6,980,570	\$ 1,128,035	\$ 94,097,758
Street Platting Fees	12,037,277	1,991,484	2,750,679	5,696,079	22,475,519
<b>Total Sources</b>	<b>\$ 89,231,609</b>	<b>\$ 10,786,305</b>	<b>\$ 9,731,249</b>	<b>\$ 6,824,114</b>	<b>\$ 116,573,276</b>

Detail of 2021 expenditures can be found on page 9 of this report.

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed  
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**City of Sioux Falls  
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**Capital Program - 2021 Other Capital Expenditures Program Projects Summary**

<b>Description</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Facilities Management</b>				
Carpet Extractor	\$ 13,200	\$ -	\$ -	\$ 13,200
Scrubber, Rideon	10,000	-	-	10,000
Data Center Fiber	61,461	-	-	61,461
<b>Total</b>	<b>84,661</b>	<b>-</b>	<b>-</b>	<b>84,661</b>
<b>Communications</b>				
Cutter Equipment	7,236	-	-	7,236
Presentation Equipment	5,465	-	-	5,465
Production System	50,847	40,868	9,874	105
<b>Total</b>	<b>63,547</b>	<b>40,868</b>	<b>9,874</b>	<b>12,806</b>
<b>Fire</b>				
Ambulance	235,000	-	-	235,000
Battalion Vehicle	3,344	1,144	-	2,200
Communication System	21,000	-	13,913	7,087
Decontamination System	23,475	-	-	23,475
Fire Trucks (3)	1,605,418	423,455	1,179,048	2,915
Hazmat Detection System	50,000	-	-	50,000
Motor Boat	50,000	53,975	12,400	(16,375)
Night Vision	24,000	-	-	24,000
Pickup Truck	57,886	4,385	46,386	7,115
Rescue Equipment	5,568	5,428	250	(110)
Rescue Vehicle	2,788	3,355	-	(567)
SCBA Equipment	62,000	78,647	-	(16,647)
Sedan	2,844	-	-	2,844
Thermal Camera	154,000	152,721	-	1,279
Trailer, Pump	90,000	-	-	90,000
Truck (2)	125,000	60,579	52,637	11,785
USAR System	12,600	-	-	12,600
Victim Locator	56,000	-	-	56,000
Warning Sirens	52,000	20,314	-	31,686
Weather Station	13,644	13,150	-	494
Wide Area Detection System	9,125	9,125	-	-
Wildland Truck	210,000	62,842	145,589	1,570
<b>Total</b>	<b>2,865,693</b>	<b>889,119</b>	<b>1,450,223</b>	<b>526,352</b>
<b>Police</b>				
Animal Control Pickups (4)	114,969	1,934	55,194	57,841
Barricade System	8,000	-	-	8,000
Chromograph, Gas	75,000	-	-	75,000
Digital Recorder	70,000	-	-	70,000
Digital Storage	100,000	93,619	-	6,381
Drone	48,000	15,622	-	32,378
EMS Repsonse Vehicle	300,000	-	299,135	865
Fit Test Equipment	-	-	29,130	(29,130)
K-9 Dog	15,000	11,000	-	4,000
K-9 Patrol Vehicles	6,443	6,681	-	(238)
Message Board Trailers (2)	39,950	39,950	-	-
Motorcycles (2)	36,000	28,409	-	7,591
Night Vision	11,567	-	-	11,567
Portable Lighting System	15,000	-	-	15,000
Patrol Vehicles (28)	815,947	255,236	627,026	(66,315)
Radios	176,000	175,939	-	61
Sedans	188,626	88,585	-	100,041
Tactical Robot	32,280	-	-	32,280
Trailer, Speed (2)	18,000	-	-	18,000
Truck	150,000	40,686	108,693	621
Utility Vehicle	9,700	-	-	9,700
Van	25,800	-	36,621	(10,821)
Video Technologies	207,231	-	-	207,231
<b>Total</b>	<b>2,463,513</b>	<b>757,663</b>	<b>1,155,798</b>	<b>550,052</b>
<b>Highways &amp; Streets</b>				
Air Compressor	15,000	-	-	15,000
Anti Icing Machine	219,484	81,255	49,139	89,090
Asphalt Hotbox	15,000	15,326	-	(326)
Concrete Equipment	170,000	-	-	170,000
GPS Collector	9,955	-	-	9,955
Hydraulic Hammer	15,000	-	-	15,000
Message Center	10,000	-	-	10,000
Pump	25,000	-	-	25,000
Server Storage	25,000	-	-	25,000

**City of Sioux Falls  
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**Capital Program - 2021 Other Capital Expenditures Program Projects Summary**

<b>Description</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Highways &amp; Streets (con't)</b>				
Sign Plotter	50,000	-	36,306	13,694
Skid Loader	25,000	16,359	-	8,641
Total Station	32,000	28,250	-	3,750
Trailers (2)	36,000	11,325	-	24,675
Utility Trailer (3)	49,000	-	13,200	35,800
Vactor Truck	400,000	-	399,994	6
<b>Total</b>	<b>1,096,439</b>	<b>152,516</b>	<b>498,639</b>	<b>445,284</b>
<b>Health</b>				
Autoclave	15,000	-	-	15,000
Chemical Analyzer	175,000	165,829	-	9,171
Colposcopy	20,000	-	-	20,000
Dental Imaging	20,000	127	-	19,874
Dental Sensor	7,880	-	-	7,880
Dental Treatment Center	8,900	-	-	8,900
Hematology Analyzer	47,256	-	-	47,256
Pickup	31,000	25,157	-	5,843
Storage Freezer	7,735	-	-	7,735
Utility Vehicle	30,000	-	-	30,000
Medical Transport Van	79,500	-	-	79,500
X-Ray Equipment	84,400	24,241	-	60,159
<b>Total</b>	<b>526,671</b>	<b>215,354</b>	<b>-</b>	<b>311,317</b>
<b>Events Complex</b>				
Arena Ice Makers	10,000	-	-	10,000
Arena Risers	32,000	-	-	32,000
Convention Center Fryer	15,000	-	19,714	(4,714)
Convention Center Steam Oven	55,000	36,896	-	18,104
Events Center Barriers	35,000	-	-	35,000
Events Center Ice Maker	25,000	-	-	25,000
Events Center Drapes	50,000	-	-	50,000
Event Center Loader	-	-	59,526	(59,526)
Events Center Scrubber	18,000	-	-	18,000
Events Center Trash Cans	100,000	19,403	-	80,597
Events Center Video	550,000	198,488	169,500	182,012
<b>Total</b>	<b>890,000</b>	<b>254,787</b>	<b>248,740</b>	<b>386,473</b>
<b>SF Stadium</b>				
Refrigerator	36,000	-	-	36,000
<b>Total</b>	<b>36,000</b>	<b>-</b>	<b>-</b>	<b>36,000</b>
<b>Washington Pavilion</b>				
Curtains	70,000	-	62,060	7,940
Lighting	50,000	-	38,283	11,717
Projection System	70,000	68,816	-	1,184
Scrubber, Floor	4,945	-	-	4,945
Stage Equipment	160,000	45,957	32,004	82,039
Ticketing System	285,000	-	-	285,000
UPS	57,000	-	-	57,000
<b>Total</b>	<b>696,945</b>	<b>114,773</b>	<b>132,347</b>	<b>449,825</b>
<b>Orpheum Theater</b>				
Scrubber, Floor	15,000	-	-	15,000
Stage Curtains	25,000	-	25,711	(711)
Zabel Curtains	25,000	-	5,144	19,856
<b>Total</b>	<b>65,000</b>	<b>-</b>	<b>30,855</b>	<b>34,145</b>
<b>Parks &amp; Recreation</b>				
Loader (2)	29,935	-	-	29,935
Mowers (9)	435,500	307,639	-	127,861
Over Seeder	16,500	16,200	-	300
Pickups (4)	162,000	138,984	25,982	(2,966)
Pool Equipment	58,000	50,801	-	7,199
Sedan (2)	2	-	-	2
Sprayer	18,000	19,310	1,453	(2,763)
Top Dresser	14,000	10,000	-	4,000
Tractor (2)	250,276	156,243	77,153	16,881
Trailer Dump (2)	40,000	35,750	-	4,250
Tree Removal Equipment	60,000	54,532	-	5,468
Truck	67,000	60,632	-	6,368
Utility Vehicle (8)	144,000	62,427	50,458	31,115
Van	33,000	26,760	2,018	4,222
Wheel Loader	200,000	187,709	-	12,291

**City of Sioux Falls  
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**Capital Program - 2021 Other Capital Expenditures Program Projects Summary**

<b>Description</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Parks &amp; Recreation (con't)</b>				
Zoo Analyzer	12,000	11,888	-	113
Zoo Blood Analysis Equipment	(10,062)	-	-	(10,062)
Zoo Freezer	12,000	10,835	-	1,165
Zoo Incubator	21,000	19,120	-	1,880
Zoo X-Ray Equipment	58,000	49,985	-	8,015
<b>Total</b>	<b>1,621,151</b>	<b>1,218,813</b>	<b>157,063</b>	<b>245,275</b>
<b>Library</b>				
Checkout Equipment	10,500	-	-	10,500
Print & AV Materials	991,063	795,130	-	195,932
Van	15,834	1,295	-	14,539
<b>Total</b>	<b>1,017,397</b>	<b>796,425</b>	<b>-</b>	<b>220,971</b>
<b>Public Parking</b>				
Control Equipment	114,732	-	-	114,732
<b>Total</b>	<b>114,732</b>	<b>-</b>	<b>-</b>	<b>114,732</b>
<b>Electric Light</b>				
AMR Meters	30,000	6,800	-	23,200
Bucket Truck	180,000	-	-	180,000
Cable Locator	27,440	27,440	-	-
SCADA Equipment	5,000	-	-	5,000
Truck	30,000	63,665	-	(33,665)
Vacuum Extractor	80,000	79,900	-	100
<b>Total</b>	<b>352,440</b>	<b>177,805</b>	<b>-</b>	<b>174,635</b>
<b>Sanitary Landfill</b>				
Dozer	99,192	608	-	98,584
Fume Hood	9,500	-	-	9,500
Grapple	8,000	-	-	8,000
Message Sign	18,000	17,075	-	925
Mower	32,896	41,246	-	(8,350)
Roll-Off Containers	75,000	40,544	-	34,456
Semi Trailer	75,000	54,370	-	20,630
Server Storage	30,000	-	-	30,000
Trash Pump	65,629	26,739	-	38,890
Waste Grinder	900,000	-	-	900,000
<b>Total</b>	<b>1,313,216</b>	<b>180,582</b>	<b>-</b>	<b>1,132,634</b>
<b>Water</b>				
Actuator	8,500	-	-	8,500
AMR Equipment	471,900	481,163	-	(9,263)
DCU Equipment	20,000	-	-	20,000
Fill Valve	500	-	-	500
Flowmeter (5)	82,320	12,533	402	69,384
HVAC Unit, Rooftop	60,000	-	44,440	15,560
Lime Slaker	-	2,910	-	(2,910)
Message Signs	7,500	-	-	7,500
Power Washer	8,500	-	-	8,500
Pumps (2)	18,811	-	-	18,811
SCADA Equipment	98,040	79,299	3,074	15,667
Trailer	5,000	-	-	5,000
Trailer, Air Compressor	24,000	24,625	-	(625)
Valve Operating Equipment	20,000	9,858	3,250	6,892
VFD Well	47,412	37,062	-	10,351
Water Meters	790,000	525,137	-	264,863
<b>Total</b>	<b>1,662,483</b>	<b>1,172,587</b>	<b>51,167</b>	<b>438,730</b>
<b>Water Reclamation</b>				
Applicator	75,000	-	77,850	(2,850)
Assessment Kit	30,000	-	-	30,000
Chopper Pump	13,727	-	-	13,727
Digester	9,000	-	-	9,000
Front End Loader	285,000	229,133	28,750	27,117
Gravity Pump	8,500	-	-	8,500
Pump (2)	39,077	7,938	-	31,140
SCADA Equipment	35,000	29,494	10,045	(4,539)
Skid Loader	80,000	77,390	-	2,610
Tractor	350,000	194,990	-	155,010
Trailer (3)	146,656	21,656	123,311	1,689
Truck, Service	35,000	-	-	35,000
Vactor Truck (2)	1,054,412	20,024	523,779	510,610
<b>Total</b>	<b>2,161,372</b>	<b>580,624</b>	<b>763,735</b>	<b>817,014</b>

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**Capital Program - 2021 Other Capital Expenditures Program Projects Summary**

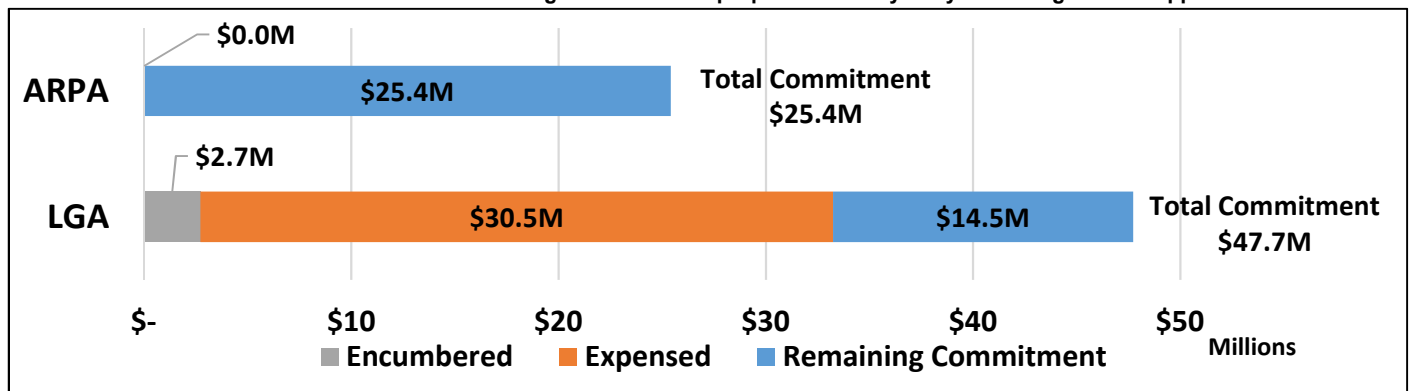
<b>Description</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Revolving Fleet</b>				
Aerial Truck	58,592	-	-	58,592
Asphalt Paver	8,993	4,039	-	4,954
Boost Unit	10,000	10,960	-	(960)
Crane	20,000	-	-	20,000
Dump Truck Body	226,515	5,012	266,861	(45,358)
Flusher Truck	240,519	240,485	-	34
Fuel System	15,000	-	-	15,000
Fuel Truck	195,000	-	217,413	(22,413)
Hoist	25,000	13,462	601	10,937
Hydroseeder	1,000	-	-	1,000
Jack Stand (2)	15,000	-	-	15,000
Lift	85,000	-	-	85,000
Loader (3)	989,767	272,164	230,369	487,234
Metal Lathe	17,000	-	-	17,000
Motor Grader	300,000	317,208	-	(17,208)
Pickups (12)	429,299	179,850	200	249,249
Planer	175,000	-	-	175,000
Sander Trucks (14)	2,046,709	441,897	778,252	826,560
Sedan	22,500	-	-	22,500
Semi Truck	175,000	17,910	111,093	45,997
Snow Blower (2)	450,000	160,010	273,267	16,723
Sweeper	-	1,650	-	(1,650)
Tandem Truck	230,000	110,702	120,231	(933)
Techcrete Equipment	75,000	-	-	75,000
Tire Balancer	20,000	-	18,621	1,379
Trailer, Side Dump	22,655	-	-	22,655
Trucks (5)	273,847	-	221,854	51,993
Utility Vehicles (3)	75,000	31,852	45,606	(2,458)
Van	88,379	-	-	88,379
<b>Total</b>	<b>6,290,775</b>	<b>1,807,203</b>	<b>2,284,368</b>	<b>2,199,204</b>
<b>Revolving Technology</b>				
Microwave Equipment	768,117	-	-	768,117
Server Blade	1,537,811	328,448	275,000	934,363
Switches, Routers, and Equipment	807,238	312,415	-	494,823
<b>Total</b>	<b>3,113,166</b>	<b>640,863</b>	<b>275,000</b>	<b>2,197,303</b>
<b>Transit</b>				
Bus Shelter (6)	60,000	-	-	60,000
Fare Boxes	315,000	-	-	315,000
Fixed Route Bus (12)	5,856,000	-	-	5,856,000
Paratransit Buses (8)	942,756	648,395	3,588	290,773
Radios	250,000	-	216,436	33,564
Van (3)	135,000	-	-	135,000
<b>Total</b>	<b>7,558,756</b>	<b>648,395</b>	<b>220,024</b>	<b>6,690,337</b>
<b>Grand Total</b>	<b>\$33,993,957</b>	<b>\$9,648,375</b>	<b>\$7,277,832</b>	<b>\$17,067,750</b>

## American Recovery Plan Act (ARPA) and Local Government Assistance (LGA) Project Summary

Description		Commitment*	Expensed	Encumbered	Remaining Commitment*
<b>Finance</b>					
Administration	ARPA	\$ 115,071	\$ 8,856	\$ -	\$ 106,215
Personal Protective Equipment & Mobile Technology	LGA	572,439	572,439	-	-
Quality of Life II Bond Refund	LGA	25,200,000	25,200,000	-	-
	<b>Total</b>	<b>25,887,510</b>	<b>25,781,295</b>	<b>-</b>	<b>106,215</b>
<b>Fire</b>					
Public Safety Training Facility Construction	ARPA	2,500,000	-	-	2,500,000
Public Safety Training Facility Construction	LGA	2,500,000	-	1,395,701	1,104,299
	<b>Total</b>	<b>5,000,000</b>	<b>-</b>	<b>1,395,701</b>	<b>3,604,299</b>
<b>Police</b>					
Youth & Community Violence Intervention	ARPA	800,000	-	-	800,000
	<b>Total</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
<b>Highways &amp; Streets</b>					
7th Street Cul-De-Sac Reconstruction	ARPA	1,250,000	-	-	1,250,000
Arterial Street Improvements	LGA	4,000,000	4,000,000	-	-
	<b>Total</b>	<b>5,250,000</b>	<b>4,000,000</b>	<b>-</b>	<b>1,250,000</b>
<b>Health</b>					
Behavioral Health and Disaster Response	ARPA	700,000	-	-	700,000
Operation Hope Fund	LGA	500,000	500,000	-	-
	<b>Total</b>	<b>1,200,000</b>	<b>500,000</b>	<b>-</b>	<b>700,000</b>
<b>Washington Pavilion</b>					
Cornice and Roof Replacement	ARPA	4,600,000	-	-	4,600,000
	<b>Total</b>	<b>4,600,000</b>	<b>-</b>	<b>-</b>	<b>4,600,000</b>
<b>Parks &amp; Recreation</b>					
YMCA Youth Center Support and Youth Outreach	ARPA	500,000	-	-	500,000
Big Sioux River Low Head Dam Reconstruction	ARPA	5,000,000	-	-	5,000,000
Mary Jo Wegner Arboretum Operating Support & Youth Outreach	ARPA	150,000	-	-	150,000
Parks Expansion: Dakota Aquarium & Butterfly House	LGA	800,000	-	-	800,000
Parks Expansion: Tomar Tennis Courts	LGA	512,500	-	50,250	462,250
River Greenway Improvements	LGA	1,000,000	138,645	717,712	143,643
Neighborhood Park Improvements (Hayward Park)	LGA	2,250,000	72,474	226,786	1,950,740
Zoo Master Plan Improvements	LGA	1,400,000	-	-	1,400,000
Falls Parks Improvements (Jacobson Plaza)	LGA	2,000,000	39,588	335,318	1,625,095
	<b>Total</b>	<b>13,612,500</b>	<b>250,707</b>	<b>1,330,065</b>	<b>12,031,728</b>
<b>Planning &amp; Development</b>					
Workforce and Economic Diversification	LGA	4,000,000	-	-	4,000,000
	<b>Total</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>
<b>Accessible Housing</b>					
Core Neighborhood Acquisition and Accessible Housing Initiative	ARPA	3,000,000	-	-	3,000,000
Public Safety Home Ownership Program	LGA	500,000	-	-	500,000
Housing Fund Investment	LGA	2,500,000	-	-	2,500,000
	<b>Total</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>
<b>Water Reclamation</b>					
Water Reclamation System Expansion	ARPA	6,800,000	-	-	6,800,000
	<b>Total</b>	<b>6,800,000</b>	<b>-</b>	<b>-</b>	<b>6,800,000</b>
<b>Grand Total</b>		<b>\$ 73,150,010</b>	<b>\$ 30,532,002</b>	<b>\$ 2,725,766</b>	<b>\$ 39,892,242</b>

Note: 2nd installment of ARPA funds to be received in July 2022 of approximately \$12,707,536.

\*Commitment is defined as funds that have been designated for these purposes but may not yet be budgeted or supplemented.



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**Total Debt - Outstanding or Authorized**

<b>Fund (Repayment Source)</b>	<b>Purpose</b>	<b>Interest Rates**</b>	<b>Maturity Date</b>	<b>Authorized Not Issued Amount</b>	<b>Issue Amount</b>	<b>Amount Outstanding</b>	<b>Total Outstanding or Authorized</b>
<b>Governmental Revenue Bonds &amp; Notes</b>							
Sales & Use Tax Fund							
Series 2012A Sales Tax	Events Center	3.21%	2033	-	108,440,000	\$ 80,180,000	\$ 80,180,000
Series 2012B (Taxable) Sales Tax	Events Center	1.87%	2023	-	13,705,000	2,780,000	2,780,000
Series 2016A Sales Tax	Administration Building	3.09%	2036	-	20,260,000	18,830,000	18,830,000
Series 2018A Sales Tax	Library & Parks (I) Refunding	2.14%	2025	-	10,635,000	6,510,000	6,510,000
Series 2020A Sales Tax	Public Safety Facility	2.42%	2040	-	42,315,000	41,050,000	41,050,000
Total Sales & Use Tax				-	-	149,350,000	108,300,000
Storm Drainage							
2018 State Revolving Note CW #39	System Construction	1.00%	2030	-	8,829,000	7,196,742	7,196,742
2021 State Revolving Note CW #42	System Construction	1.00%	N/A	8,008,341	1,449,059	1,449,059	9,457,400
Total Storm Drainage				-	-	7,196,742	7,196,742
Community Development							
State Flex Funds	Rental Rehab Loans	0.00%	2021	-	600,000	600,000	600,000
<b>Total Governmental Debt</b>				<b>-</b>	<b>-</b>	<b>157,146,742</b>	<b>116,096,742</b>
<b>Business Type Revenue Bonds &amp; Notes</b>							
Water							
Series 2017A Sales Tax	* Lewis & Clark Refunding	1.80%	2026	-	31,045,000	21,350,000	21,350,000
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	-	-
Total Water				-	-	21,350,000	21,350,000
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	11,674,340	11,674,340
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	3,117,846	3,117,846
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	2,564,303	2,564,303
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	3,903,875	3,903,875
2015 State Revolving Note CW #35	System Improvements	1.25%	2027	1,189,232	10,790,225	6,648,281	7,837,513
2015 State Revolving Note CW #36	System Improvements	1.25%	2028	9,509,456	16,550,544	11,818,814	21,328,270
2016 State Revolving Note CW #37	System Improvements	1.25%	2029	1,936,415	7,350,585	5,302,133	7,238,548
2017 State Revolving Note CW #38	System Improvements	1.00%	2029	2,043,151	9,515,974	7,540,376	9,583,527
2019 State Revolving Note CW #40	System Improvements	1.50%	N/A	3,018,395	23,790,405	23,563,572	26,581,967
2020 State Revolving Note CW #41	System Improvements	2.50%	N/A	32,630,166	8,994,834	8,994,834	41,625,000
Total Water Reclamation				50,326,815	-	85,128,374	135,455,189
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	15,245,000	15,245,000
<b>Total Business Type Debt</b>				<b>50,326,815</b>	<b>-</b>	<b>121,723,374</b>	<b>172,050,189</b>
<b>Total Debt</b>				<b>\$ 50,326,815</b>	<b>\$ -</b>	<b>\$ 278,870,117</b>	<b>\$ 288,146,932</b>

\* Secured by pledge of the second penny sales and use tax but payments made from business-type funds

\*\*For bonds secured by the second penny sales tax, interest rates reflect the true interest cost (TIC) calculated at the time of bond issuance.

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Budget/Appropriation Adjustments

Fund	Supplement	Carryforward (CIP/OCEP)	Carryover Encumbrances (CIP/OCEP)	Budget
<b>APPROPRIATED FUNDS:</b>				
<b>General Fund Original</b>				<b>\$ 185,636,492</b>
Adjustments	\$ 21,412,500	\$ -	\$ -	21,412,500
<b>General Fund Adjusted</b>	<b>21,412,500</b>	<b>-</b>	<b>-</b>	<b>207,048,992</b>
<b>Entertainment Tax Original</b>				<b>\$ 8,172,063</b>
Washington Pavilion	4,600,000	1,066,500	78,316	5,744,816
Events Complex	-	1,443,102	130,700	1,573,802
Orpheum	-	-	5,122	5,122
Sioux Falls Stadium	-	36,000	-	36,000
State Theatre	-	-	-	-
Entertainment Venues	1,400,000	-	-	1,400,000
<b>Entertainment Tax Adjusted</b>	<b>6,000,000</b>	<b>2,545,602</b>	<b>214,138</b>	<b>16,931,803</b>
<b>Sales/Use Tax Original</b>				<b>\$ 81,007,826</b>
City Council	-	-	-	-
Facilities Management	900,000	653,960	188,368	1,742,328
Innovation & Technology	-	-	-	-
Communications	-	12,700	5,847	18,547
Fire	2,500,000	876,795	795,109	4,171,904
Police	-	446,802	72,394	519,196
Highways and Streets	5,250,000	10,370,154	7,940,306	23,560,460
Health	-	339,436	86,235	425,671
Parks & Recreation	23,062,500	5,104,050	1,088,331	29,254,881
Library	-	252,397	-	252,397
Planning & Development	-	-	-	-
Economic Development	-	-	-	-
Museum	-	-	-	-
Debt Service	-	-	-	-
<b>Sales/Use Tax Adjusted</b>	<b>31,712,500</b>	<b>18,056,294</b>	<b>10,176,590</b>	<b>140,953,210</b>
<b>Railroad Relocation Plan</b>				<b>\$ -</b>
Adjustments	-	-	-	-
<b>Railroad Relocation Plan Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing</b>				<b>\$ 6,413,343</b>
Adjustments	500,000	-	1,647,723	2,147,723
<b>Housing Adjusted</b>	<b>500,000</b>	<b>-</b>	<b>1,647,723</b>	<b>8,561,066</b>
<b>Transit Original</b>				<b>\$ 13,489,908</b>
Adjustments	250,000	3,964,752	533,004	4,747,756
<b>Transit Adjusted</b>	<b>250,000</b>	<b>3,964,752</b>	<b>533,004</b>	<b>18,237,664</b>
<b>Storm Drainage Original</b>				<b>\$ 19,703,309</b>
Adjustments	-	14,302,533	1,989,829	16,292,362
<b>Storm Drainage Adjusted</b>	<b>-</b>	<b>14,302,533</b>	<b>1,989,829</b>	<b>35,995,671</b>
<b>Library Memorial</b>	-	-	-	<b>\$ 5,000</b>
<b>Cottam Memorial</b>	-	-	-	<b>\$ 2,000</b>
<b>Public Safety Facility Construction Original</b>				<b>\$ -</b>
Fire	-	42,892,055	4,025,493	46,917,548
<b>Public Safety Facility Construction Adjusted</b>	<b>-</b>	<b>42,892,055</b>	<b>4,025,493</b>	<b>46,917,548</b>
<b>Events Center Bond Construction Original</b>				<b>\$ -</b>
Adjustments	-	-	-	-
<b>Events Center Bond Construction Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>T.I.F. District Fund Original</b>				<b>\$ 3,655,500</b>
Adjustments	-	-	-	-
<b>T.I.F. District Fund Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,655,500</b>
<b>Admin Building Construction Original</b>				<b>\$ 100,000.00</b>
Facilities Management	-	2,925	95,523	98,448
<b>Admin Building Construction Adjusted</b>	<b>-</b>	<b>2,925</b>	<b>95,523</b>	<b>198,448</b>
<b>Sioux Falls Flood Control Original</b>				<b>\$ -</b>
Highways and Streets	-	-	-	-
<b>Sioux Falls Flood Control Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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**Budget/Appropriation Adjustments**

Fund	Supplement	Carryforward (CIP/OCEP)	Carryover	Budget
			Encumbrances (CIP/OCEP)	
<b>NON-APPROPRIATED FUNDS:</b>				
<b>Electric Light Original</b>				<b>\$ 9,394,932</b>
Adjustments	-	5,635,182	147,945	5,783,127
<b>Electric Light Adjusted</b>	-	5,635,182	147,945	<b>15,178,059</b>
<b>Public Parking Original</b>				<b>\$ 3,223,856</b>
Adjustments	-	950,210	46,862	997,072
<b>Public Parking Adjusted</b>	-	950,210	46,862	<b>4,220,928</b>
<b>Sanitary Landfill Original</b>				<b>\$ 15,338,495</b>
Adjustments	-	2,974,528	1,765,871	4,740,399
<b>Sanitary Landfill Adjusted</b>	-	2,974,528	1,765,871	<b>20,078,894</b>
<b>Water Original</b>				<b>\$ 43,426,657</b>
Adjustments	-	6,678,429	3,900,271	10,578,700
<b>Water Adjusted</b>	-	6,678,429	3,900,271	<b>54,005,357</b>
<b>Water Reclamation Original</b>				<b>\$ 107,117,984</b>
Adjustments	6,800,000	48,678,263	16,680,320	72,158,583
<b>Water Reclamation Adjusted</b>	6,800,000	48,678,263	16,680,320	<b>179,276,567</b>
<b>Fleet Revolving Original</b>				<b>\$ 14,214,085</b>
Adjustments	-	1,082,625	342,150	1,424,775
<b>Fleet Revolving Adjusted</b>	-	1,082,625	342,150	<b>15,638,860</b>
<b>Technology Revolving Original</b>				<b>\$ 5,464,640</b>
Adjustments	-	1,256,312	480,854	1,737,166
<b>Technology Revolving Adjusted</b>	-	1,256,312	480,854	<b>7,201,806</b>
<b>Facilities Management</b>				<b>\$ 5,653,100</b>
Adjustments	2,900,000	-	-	2,900,000
<b>Facilities Management Adjusted</b>	2,900,000	-	-	<b>8,553,100</b>
<b>Health/Life Benefit</b>	-	-	-	<b>\$ 24,118,514</b>
<b>Workers' Compensation</b>	-	-	-	<b>\$ 1,966,165</b>
<b>Insurance Liability</b>	-	-	-	<b>\$ 2,091,042</b>
<b>Fiduciary Funds</b>	-	-	-	<b>\$ 43,421,723</b>
Original Budget (All Funds)				593,616,633
Total Adjustments				260,641,283
<b>Total Adjusted Budget (All Funds)</b>	<b>\$ 69,575,000</b>	<b>\$ 149,019,710</b>	<b>\$ 42,046,573</b>	<b>\$ 854,257,916</b>

**Supplement Detail:**

	Budget	
	Revenue	Expense
<b>Effective Supplements</b>		
<b>January</b>		
General Fund - Health - Unassigned Fund Balance (Ord. 1-21)	\$ -	\$ 100,000
<b>May</b>		
General Fund - Transfer - Unassigned Fund Balance (Ord. 40-21) - LGA	-	10,650,000
Sales Tax Fund - Parks & Recreation - General Fund Transfer (Ord. 40-21)	6,650,000	6,650,000
Sales Tax Fund - Highways & Streets - General Fund Transfer (Ord. 40-21)	4,000,000	4,000,000
Sales Tax Fund - Parks & Recreation - Contributions (Ord. 40-21)	8,900,000	8,900,000
General Fund - Health - Unassigned Fund Balance (Ord. 40-21) - LGA	-	500,000
General Fund - Parks & Recreation - Unassigned Fund Balance (Ord. 42-21)	-	250,000
<b>August</b>		
General Fund - Health - State Grant (Ord. 81-21)	300,000	300,000
General Fund - General Facilities - State Grant (Ord. 81-21)	500,000	500,000
<b>September</b>		
General Fund - Parks and Recreation - Unassigned Fund Balance (Ord. 95-21) - LGA	-	800,000
General Fund - Transfer - Unassigned Fund Balance (Ord. 95-21) - LGA	-	3,012,500
Sales Tax Fund - Fire Rescue - General Fund Transfer (Ord. 95-21) - LGA	2,500,000	2,500,000
Sales Tax Fund - Parks & Recreation - General Fund Transfer (Ord. 95-21) - LGA	512,500	512,500
General Fund - Transfer - Unassigned Fund Balance (Ord. 95-21) - LGA	-	3,000,000
Housing Fund - Accessible Housing - General Fund Transfer (Ord. 95-21) - LGA	500,000	500,000
General Fund - Transfer - Unassigned Fund Balance (Ord. 95-21)	-	2,000,000
Centralized Facilities Fund - Centralized Facilities - General Fund Transfer (Ord. 95-21)	2,000,000	2,000,000
Sales Tax Fund - Transfer - Unassigned Fund Balance (Ord. 95-21)	-	900,000
Centralized Facilities Fund - Centralized Facilities - Sales Tax Fund Transfer (Ord. 95-21)	900,000	900,000
Sales Tax Fund - Highways & Streets - Federal Grant (Ord. 95-21) - ARPA	1,250,000	1,250,000
Entertainment Tax Fund - Entertainment Venues - Washington Pavilion - Federal Grant (Ord. 95-21) - ARPA	4,600,000	4,600,000
Entertainment Tax Fund - Entertainment Venues - Unassigned Fund Balance (Ord. 95-21)	-	1,400,000

City of Sioux Falls  
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**Budget/Appropriation Adjustments**

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<b>Supplement Detail (cont.):</b>	<b>Budget</b>	
	<b>Revenue</b>	<b>Expense</b>
<b>Effective Supplements (cont.)</b>		
<b>September (cont.)</b>		
General Fund - Health - State Grant (Ord. 95-21)	100,000	100,000
Sales Tax Fund - Parks & Recreation - Unassigned Fund Balance (Ord. 96-21)		7,000,000
Water Reclamation Fund - Federal Grant (Res. 89-21) - ARPA	6,800,000	6,800,000
<b>October</b>		
General Fund - Fire - Unassigned Fund Balance (Ord. 115-21)		200,000
Transit Fund - Unassigned Fund Balance (Ord. 115-21)		250,000
<b>Total Effective Supplements</b>	<u>\$ 39,512,500</u>	<u>\$ 69,575,000</u>
 <b>Approved, Not Effective Supplemental Detail</b>		
<b>December</b>		
Sales Tax Fund - Highways & Streets - Platting Fees (Ord. 145-21)	\$ 3,300,000	\$ 3,300,000
<b>Total Supplements</b>	<u>\$ 42,812,500</u>	<u>\$ 72,875,000</u>