

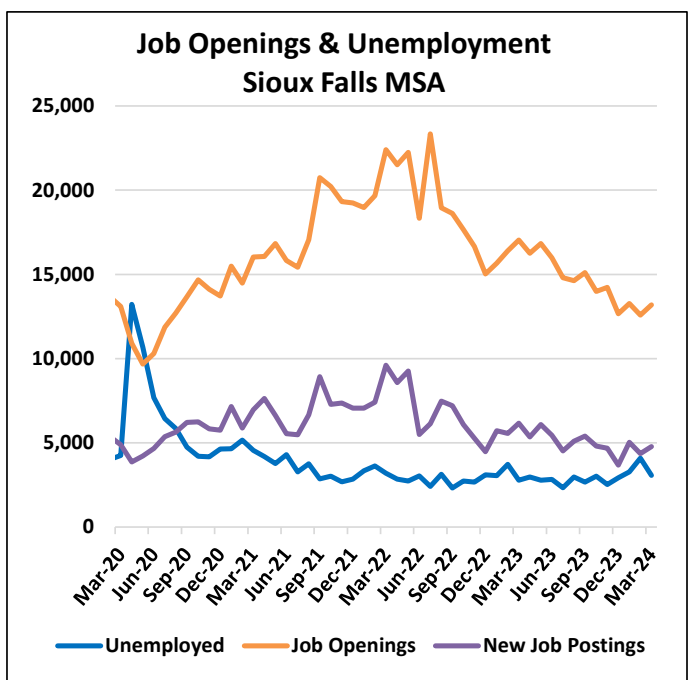
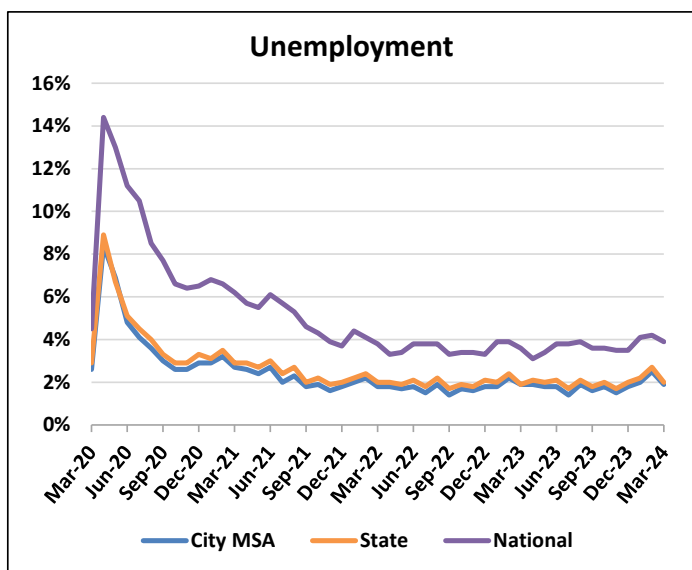
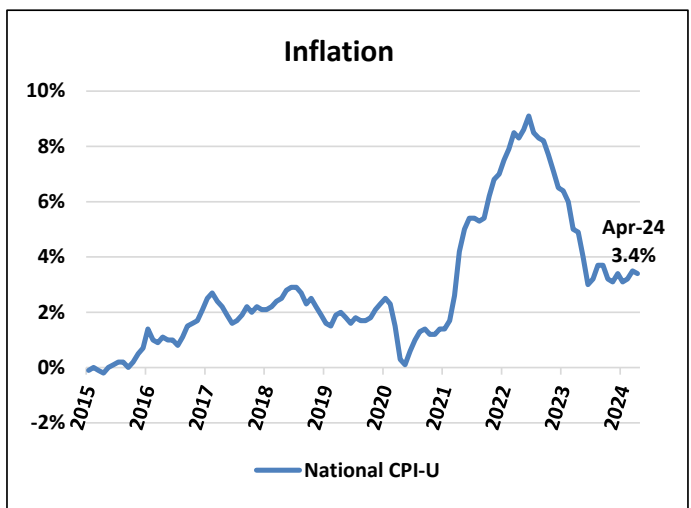
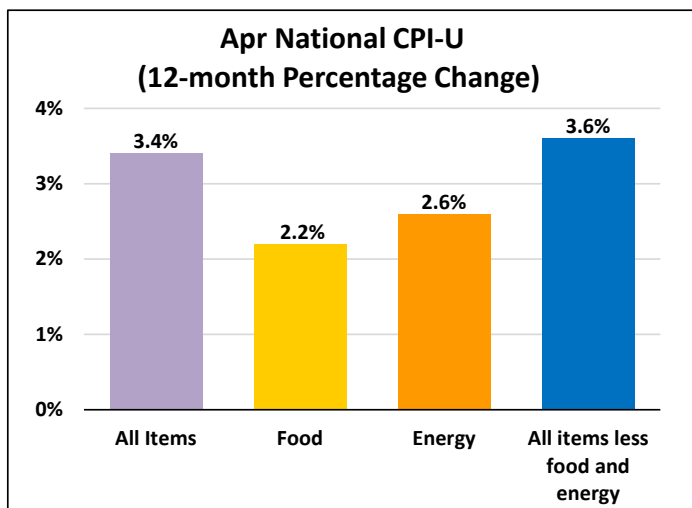
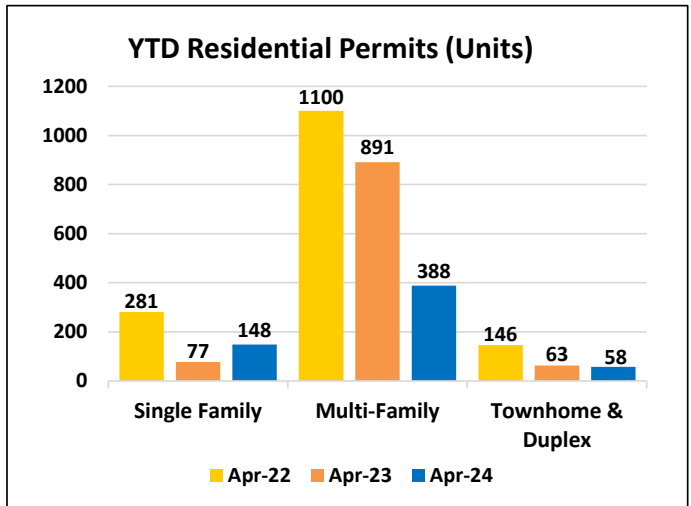
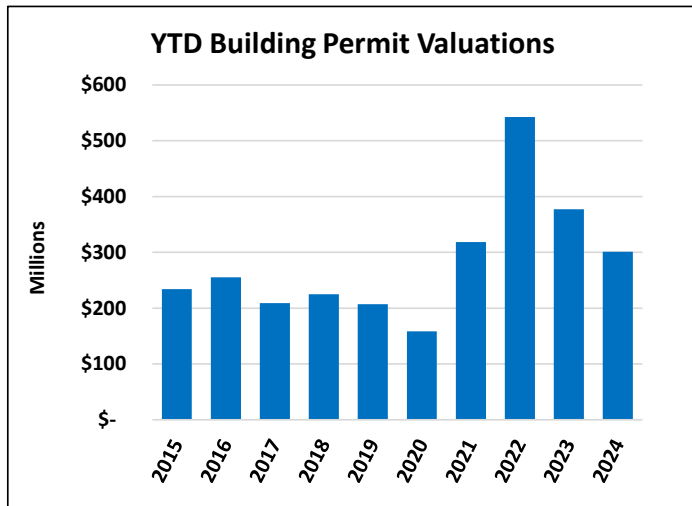


CITY OF SIOUX FALLS  
**MONTHLY FINANCIAL  
STATUS REPORT**

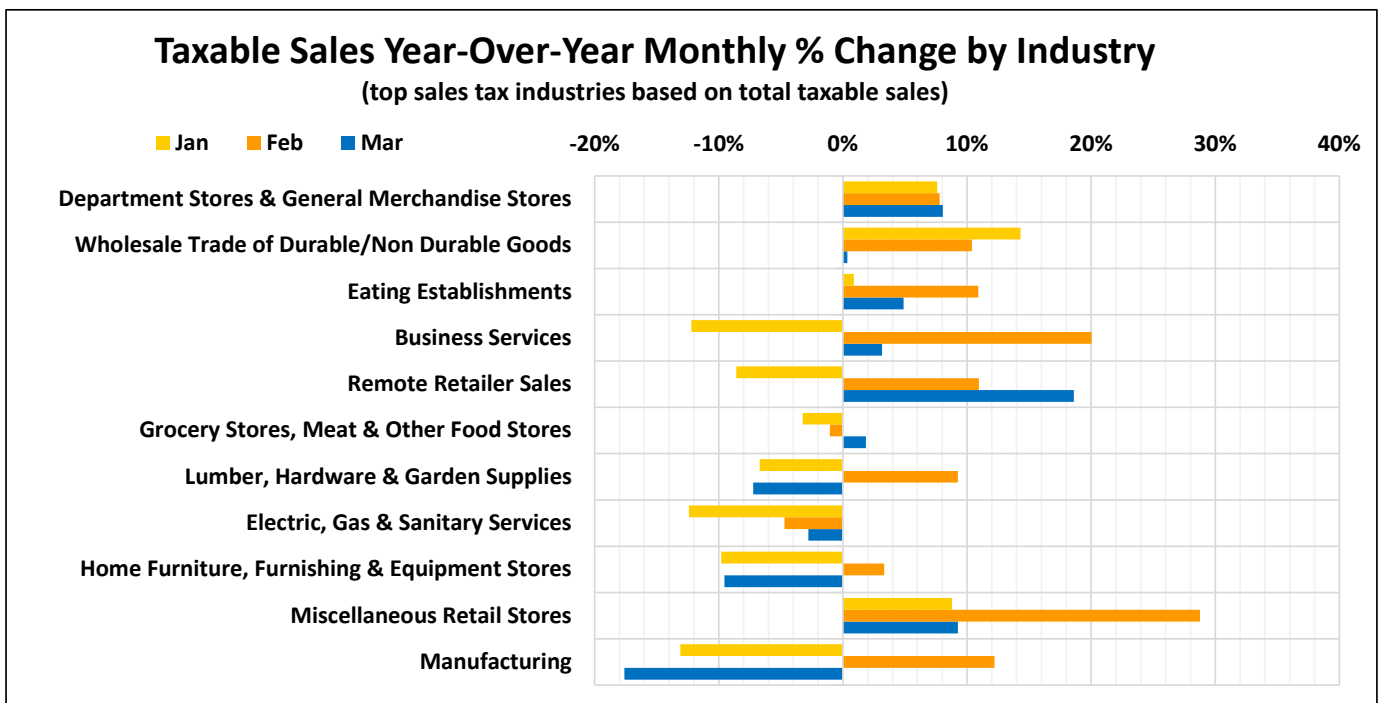
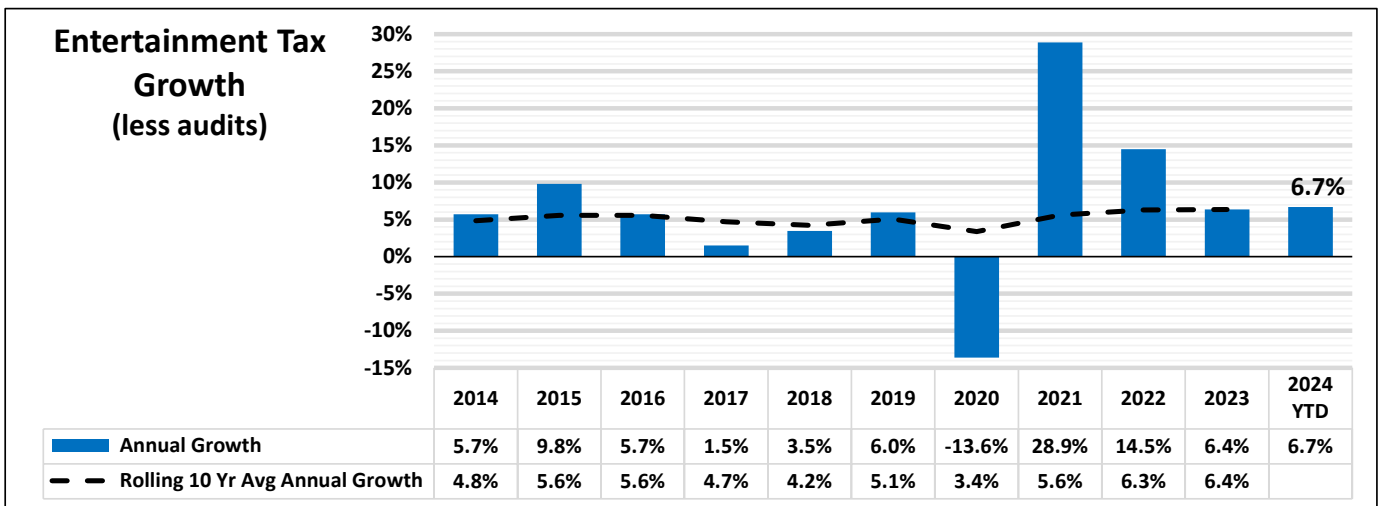
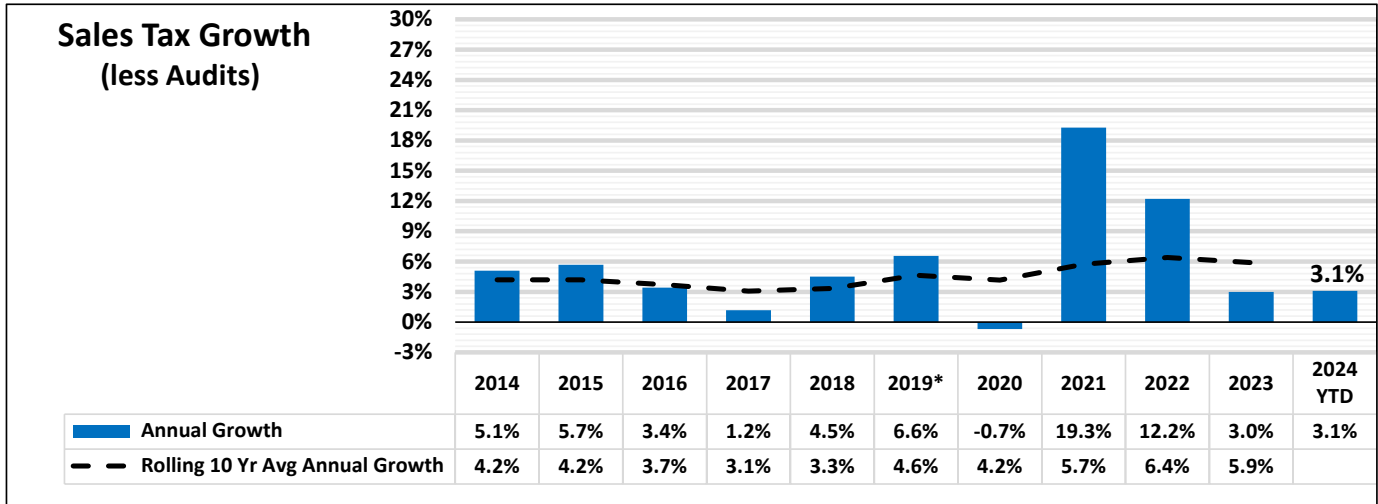
(Unaudited)

April 30, 2024





City MSA	Jan 2024	Feb 2024	Mar 2024
Unemployment	3,273	4,072	3,074
Unemployment Rate	2.0%	2.5%	1.9%



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## OVERALL FUND SUMMARY FOCUS

The focus of the appropriated funds which include the General Fund, Sales Tax Fund and Special Revenue Funds (discussed below) 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.

The focus of the internal service and enterprise funds within this monthly financial status report is on **charges for services and 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 ..... 1-2

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 the budget.

### Sales & Use Tax Fund ..... 3

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

As large construction project contracts are awarded and paid throughout the year and into future years, encumbrances (approved contracts) have been added to the actual-to-budget comparison to provide a more accurate picture of remaining project budget balances.

### Municipal Sales & Use Tax Collections ..... 4

This report provides the details 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 penny (General Fund) and second penny (Sales Tax Fund) sales taxes are collected on essentially all local sales and are used as described above. The entertainment tax (Entertainment Tax Fund) 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, maintenance, and capital investments for the Events Complex, Washington Pavilion, Orpheum Theatre, and Sioux Falls Stadium. The lodging tax and occupancy BID tax is collected on overnight stays with the entire amount collected being remitted to Experience Sioux Falls 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 ..... 5-7

Special Revenue Funds are used to account for the proceeds of special revenue sources that are legally restricted to expenditure for specified purposes. Special Revenue Funds include the Sales Tax Fund, Entertainment Tax Fund, Housing Fund, Transit Fund, 911 Dispatch 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 enterprise funds). This fund type includes the TIF Fund and Public Safety Facility Construction 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.

### Enterprise Fund Summary of Cash Flows ..... 8

The Enterprise Funds account for the business-type activities which include limited electrical power and distribution, public parking, sanitary landfill, water, and water reclamation services. These funds are non-appropriated as demand for services determines the amount of revenue necessary to provide the established service levels. The focus of these funds is to ensure cash flow is sufficient to fund both day-to-day operational services as well as capital improvements for both existing and new infrastructure to keep pace with a growing city.

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### **Internal Service and Permanent Funds..... 8**

Internal Service Funds are specifically designed to efficiently manage centralized activities shared by all city departments. These funds serve two critical purposes: self-insurance and risk management, as well as ensuring timely maintenance and replacement of facilities and equipment. The range of services covered by these funds includes health insurance, workers' compensation, risk management, enterprise technology, fleet management, and centralized facilities services. These services are allocated to other city departments based on cost-sharing principles. Like enterprise funds, Internal Service Funds operate based on service levels and are non-appropriated. Changes in cash position within these funds indicate the available balances to meet ongoing service demands.

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 includes the Library Memorial Fund for library endowments and the Cottom Memorial Fund for extraordinary meritorious or heroic service.

### **CAPITAL PROGRAM**

#### **Capital Program Fund & Department Summary ..... 9**

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 total capital program (CIP & OCEP).

#### **Capital Improvement Projects (CIP) and Capital Equipment (OCEP) Summary..... 10-15**

The capital projects summary presents each 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.

#### **Specific Funding Breakdowns ..... 16**

American Recovery Plan Act (ARPA) Project Summary provides a general overview of the allocation of funds used for various city projects, initiatives, and other related costs.

National Opioid Settlement Funds provided from a legal agreement between state and local governments and opioid manufacturers and distributors. These funds are set aside and committed for opioid prevention and treatment programs.

Liquor License Proceeds above the minimum initial fee for off-sale or on-sale dealer liquor licenses established in ordinance (52-23), shall be utilized for the purposes of community betterment initiatives which may include, but not limited to, addressing substance abuse, mental health, safety, homelessness, and the housing of at-risk populations.

### **DEBT**

#### **Total Outstanding Debt ..... 17**

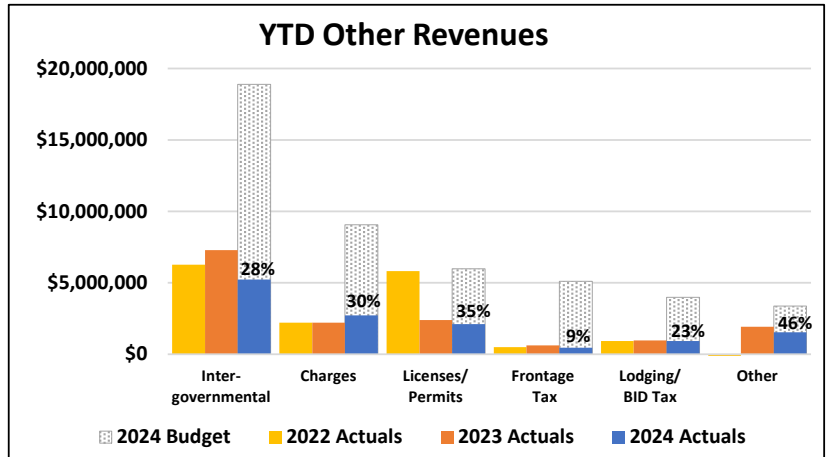
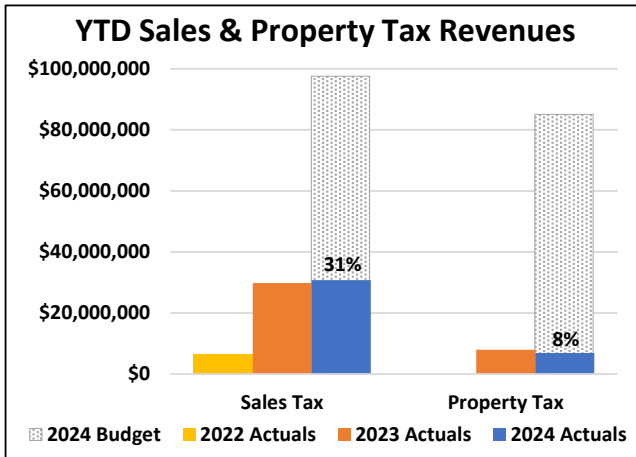
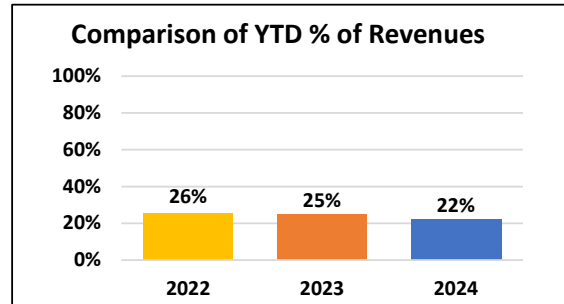
This summary provides the details of the City's total outstanding debt summarized by each debt issue that is outstanding or has been approved but not yet issued, the general purpose for each debt issuance, maturity date, the source of repayment, and the interest rates for each issue. The summary is organized into two broad categories, governmental and business-type, to indicate the funding source being used to repay the obligation.

### **BUDGET**

#### **Total Budget and Adjustments Summary ..... 18-19**

The summary shows the original budget, capital carryforwards and carryovers, and all other budgetary actions that have occurred since it 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 summary to show specific actions and the reason for each supplement.

Year-to-Date Cash Balances	
Cash Balance January 1	\$80,928,864
Change in Cash Balance	(13,195,245)
<b>Cash Balance April 30</b>	<b>\$67,733,619</b>
% Cash to Budget	29.6%

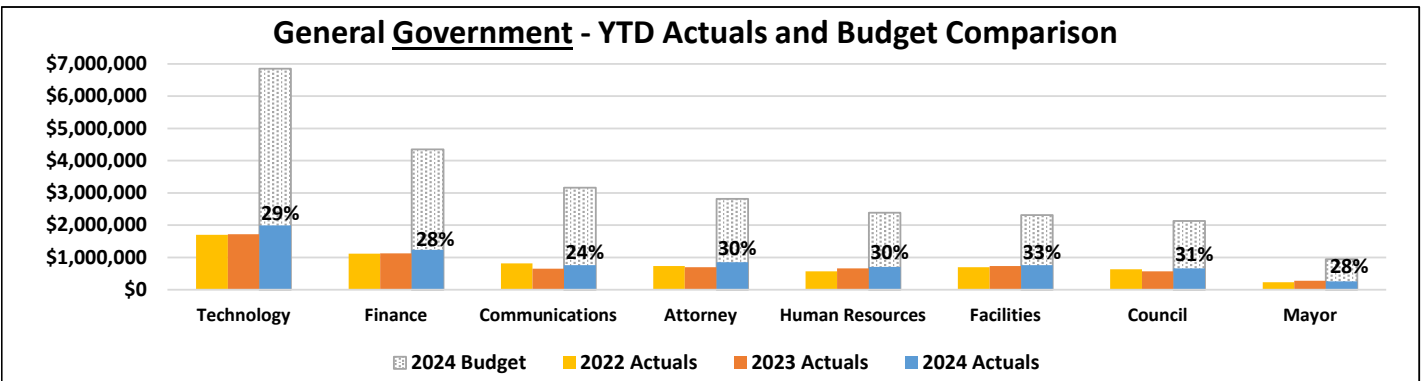
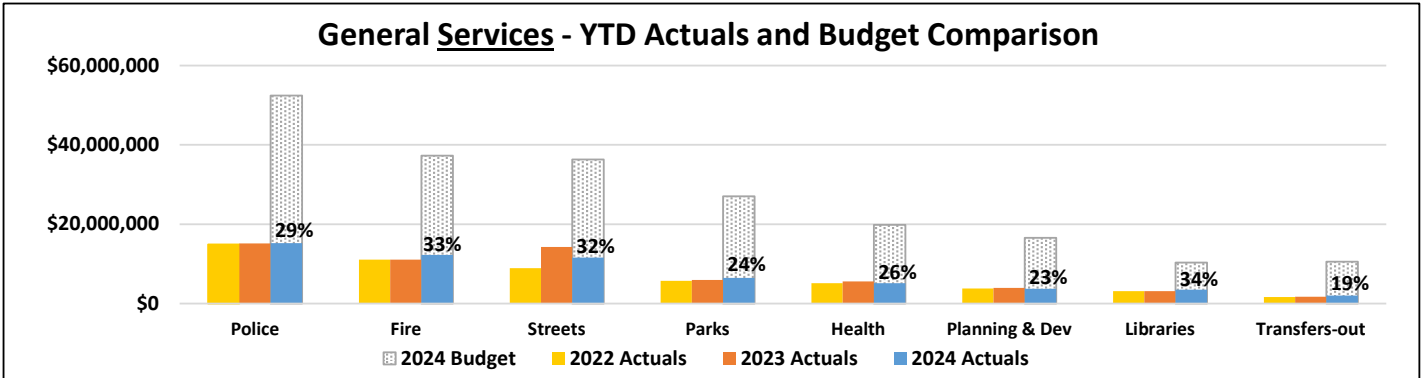
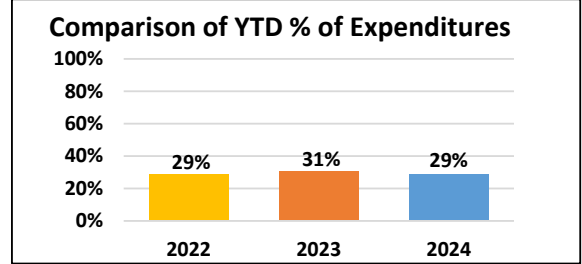


Revenue	Current Budget	Actual	YTD Revenue to Budget		
			2024	2023	2022
Property Tax	\$ 85,049,435	\$ 6,861,580	8%	10%	9%
Sales Tax	97,617,614	30,739,081	31%	33%	37%
Frontage Tax	5,099,347	462,117	9%	29%	29%
Lodging and BID Tax	3,985,000	922,770	23%	12%	10%
Other	13,500	-	0%	0%	0%
<b>Total Taxes</b>	<b>191,764,896</b>	<b>38,985,548</b>	<b>20%</b>	<b>22%</b>	<b>23%</b>
Alcohol and Cannabis	521,600	143,400	27%	16%	377%
Zoning and Contractor	4,135,825	1,653,715	40%	45%	68%
Health and Business	393,160	113,529	29%	23%	26%
Cable Franchise	900,000	192,730	21%	22%	21%
Other	34,000	4,414	13%	12%	11%
<b>Total Licenses and Permits</b>	<b>5,984,585</b>	<b>2,107,788</b>	<b>35%</b>	<b>36%</b>	<b>91%</b>
Federal and State Grants	9,785,852	1,926,956	20%	30%	27%
Motor Vehicle License, Wheel Tax, Highway & Bridge	3,451,759	397,461	12%	12%	11%
County Library Support	1,415,000	353,750	25%	25%	25%
Liquor Tax Reversion	1,100,000	321,318	29%	31%	31%
Bank Franchise Tax	2,000,000	2,196,099	110%	145%	167%
Health and Fire Reversion	1,059,000	-	0%	0%	0%
Other	85,000	42,396	50%	51%	56%
<b>Total Intergovernmental</b>	<b>18,896,611</b>	<b>5,237,980</b>	<b>28%</b>	<b>37%</b>	<b>34%</b>
Health	3,694,455	1,562,950	42%	34%	20%
Parks & Recreation	2,246,000	444,960	20%	20%	19%
Highways & Streets	1,741,580	137,169	8%	21%	27%
Planning	406,170	259,864	64%	30%	103%
Fire	820,600	272,634	33%	18%	21%
Police	150,500	43,246	29%	31%	29%
Other	2,100	431	21%	69%	1211%
<b>Total Charges for Goods and Services</b>	<b>9,061,405</b>	<b>2,721,255</b>	<b>30%</b>	<b>27%</b>	<b>25%</b>
Fines	619,000	220,668	36%	38%	30%
Investment Revenue	550,000	1,010,405	184%	219%	-188%
Opioid Settlement	457,500	-	0%	0%	0%
Main Street BID	475,000	19,110	4%	0%	2%
Damage Recovery & Collections	499,500	245,964	49%	26%	20%
Miscellaneous Revenue	499,300	19,667	4%	15%	11%
Contributions	257,000	29,370	11%	18%	3%
<b>Total Other</b>	<b>3,357,300</b>	<b>1,545,184</b>	<b>46%</b>	<b>78%</b>	<b>-24%</b>
<b>Total General Fund Revenue</b>	<b>\$ 229,064,797</b>	<b>\$ 50,597,755</b>	<b>22%</b>	<b>25%</b>	<b>26%</b>

General Fund Expenditures - Fund 100 (33% of year lapsed)

April 30, 2024

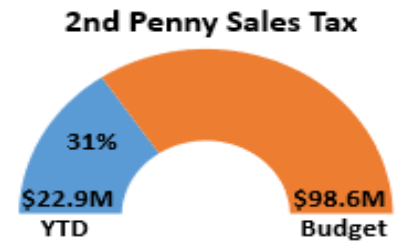
Fund Balance - Budget Expectations	Current Budget	Actual
Beginning Balance Jan 1	\$86,014,169	\$86,014,169
Revenues	229,064,797	50,597,755
Expenditures	(235,388,719)	(67,345,824)
<b>Budgeted Use of Reserves</b>	<b>(6,323,922)</b>	<b>(16,748,069)</b>
Unspent Budget Assumption	4,700,000	
<b>Forecasted Add/(Use) of Reserves</b>	<b>(1,623,922)</b>	
<b>Available Balance</b>	<b>\$84,390,247</b>	
% Available Fund Balance to Budget	35.9%	



Expenditures by Department	Current Budget	Expenditures	Encumbered	YTD Expenditures to Budget		
				2024	2023	2022
Mayor	\$ 942,416	\$ 263,331	\$ 23,333	28%	34%	26%
City Council	2,131,895	665,614	306,750	31%	34%	34%
Attorney	2,814,141	856,038	5,923	30%	25%	32%
HR	2,386,556	711,057	107,725	30%	28%	26%
Finance	4,353,693	1,232,405	23,500	28%	29%	31%
Facilities Management	2,309,598	761,598	-	33%	28%	26%
Innovation & Technology	6,854,125	1,998,617	35,144	29%	27%	31%
Communications	3,163,708	760,918	24,950	24%	21%	31%
<b>Total General Government</b>	<b>24,956,132</b>	<b>7,249,578</b>	<b>527,325</b>	<b>29%</b>	<b>27%</b>	<b>30%</b>
Fire	37,267,511	12,282,131	376,294	33%	32%	34%
Police	52,438,485	15,248,194	1,136,016	29%	30%	33%
<b>Total Public Safety</b>	<b>89,705,996</b>	<b>27,530,326</b>	<b>1,512,310</b>	<b>31%</b>	<b>31%</b>	<b>33%</b>
<b>Total Highways &amp; Streets</b>	<b>36,345,849</b>	<b>11,614,523</b>	<b>5,117,459</b>	<b>32%</b>	<b>43%</b>	<b>30%</b>
<b>Total Public Health</b>	<b>19,852,887</b>	<b>5,163,986</b>	<b>1,925,203</b>	<b>26%</b>	<b>28%</b>	<b>29%</b>
Parks	27,058,597	6,501,330	1,671,534	24%	24%	25%
Libraries	10,334,932	3,482,426	185,137	34%	32%	33%
<b>Total Culture &amp; Recreation</b>	<b>37,393,529</b>	<b>9,983,757</b>	<b>1,856,671</b>	<b>27%</b>	<b>26%</b>	<b>27%</b>
<b>Total Planning &amp; Development Services</b>	<b>16,604,286</b>	<b>3,753,423</b>	<b>1,511,691</b>	<b>23%</b>	<b>31%</b>	<b>17%</b>
Housing	2,050,232	2,050,232	-	100%	100%	100%
Transit System	7,479,807	-	-	0%	0%	0%
Centralized Facilities	1,000,000	-	-	0%	0%	0%
<b>Transfers</b>	<b>10,530,039</b>	<b>2,050,232</b>	<b>-</b>	<b>19%</b>	<b>18%</b>	<b>18%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 235,388,719</b>	<b>\$ 67,345,824</b>	<b>\$ 12,450,658</b>	<b>29%</b>	<b>31%</b>	<b>29%</b>

Fund Balance		Year-to-Date Cash Balances	
<b>Fund Balance January 1</b>	\$ 100,084,988	<b>Cash Balance January 1</b>	\$ 101,602,835
Deferred Revenues	11,751,423	Change in Cash Balance	17,919,059
Less Restricted	(33,171,943)	<b>Cash Balance March 31</b>	\$ 119,521,894
Less Committed (Encumbered/Carryforwards)	(70,734,744)	Less Designated Cash	(4,407,207)
<b>Available Fund Balance January 1</b>	<b>7,929,724</b>	Less Restricted Cash	(12,415,825)
Capital Project Reserves	(3,000,000)	Less Cash in Trust	(31,634,094)
<b>Available Fund Balance</b>	<b>\$ 4,929,724</b>	<b>Available Cash Balance</b>	<b>\$ 71,064,768</b>

Revenues	Current Budget	Actual
2nd Penny Sales Tax	\$ 98,551,436	\$ 30,739,081
Federal and State Grants	59,049,730	2,605,667
Interest Earned on Trust Investments	250,000	1,128,484
Platting Fees	3,210,000	1,012,427
Contributions	21,148,586	1,495,568
Other	150,000	36,045
<b>Total Sales/Use Tax Fund Revenue</b>	<b>\$ 182,359,752</b>	<b>\$ 37,017,271</b>



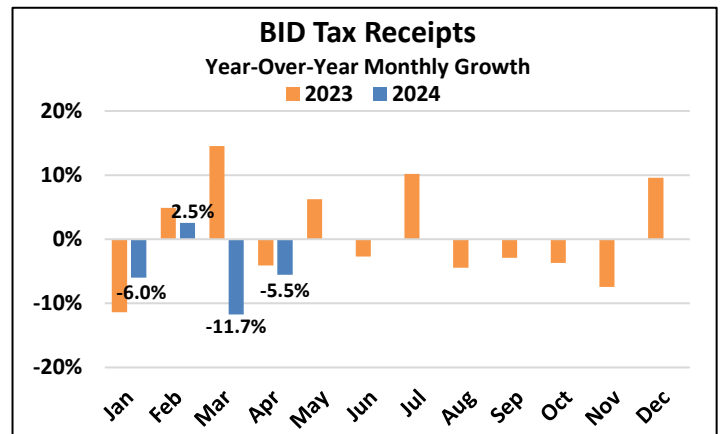
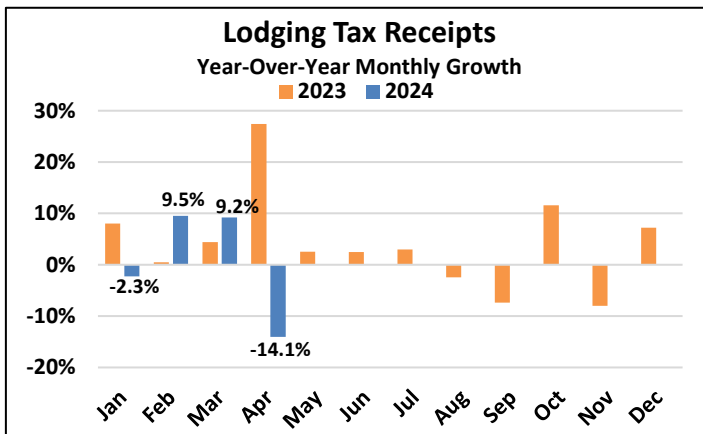
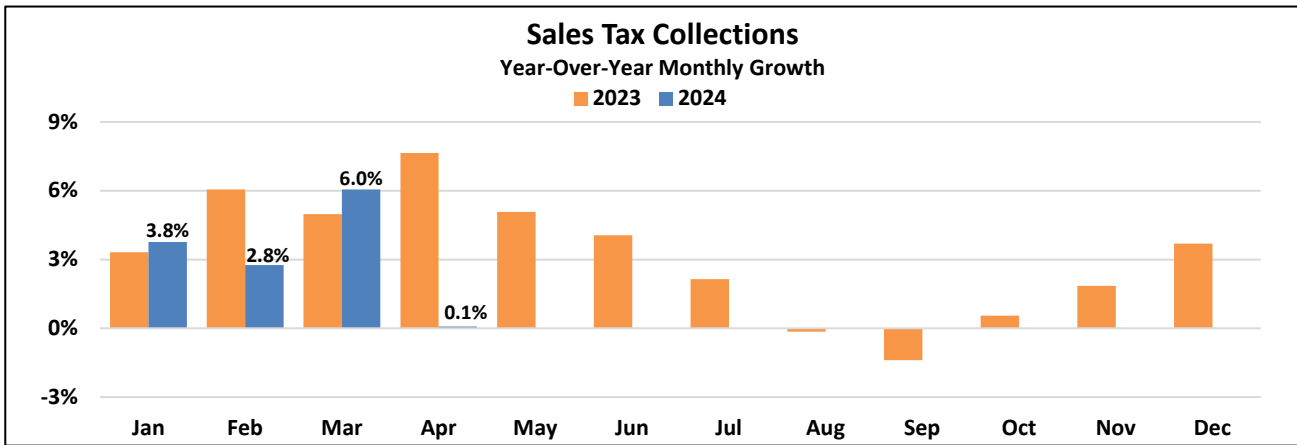
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 2,282,507	\$ 2,182,174	\$ 4,612	\$ 95,721
Communications	483,963	24,855	196,987	262,120
Fire	6,078,750	1,048,787	3,943,422	1,086,542
Police	2,454,728	232,799	1,285,344	936,586
Highways & Streets	149,962,025	6,055,531	47,140,247	96,766,247
Health	278,820	75,920	106,022	96,878
Park/Recreation	62,270,558	7,209,893	29,579,558	25,481,108
Library	1,226,833	287,971	-	938,862
Planning & Development Services	517,500	215,996	212,570	88,933
<b>Total Departmental Expenditures</b>	<b>225,555,683</b>	<b>17,333,924</b>	<b>82,468,762</b>	<b>125,752,997</b>
<b>Total Debt Service</b>	<b>15,609,788</b>	<b>18,282</b>	-	<b>15,591,506</b>
Fleet	250,000	-	-	250,000
Transit	977,000	-	-	977,000
Facilities	1,438,703	-	-	1,438,703
<b>Total Transfers Out</b>	<b>2,665,703</b>	-	-	<b>2,665,703</b>
<b>Total Sales/Use Tax Fund Expenditures</b>	<b>\$ 243,831,174</b>	<b>\$ 17,352,206</b>	<b>\$ 82,468,762</b>	<b>\$ 144,010,206</b>



**Municipal Sales/Use Tax Collections (Accrual Basis)**

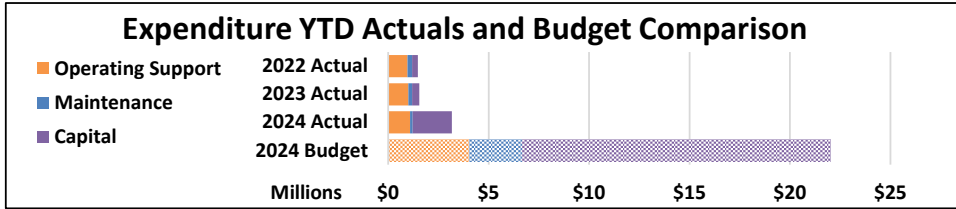
**April 30, 2024**

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax	
	2024 1%	2023 1%	2024 1%	2023 1%	2024 1%	2023 1%
January	\$ 9,179,501	\$ 8,846,594	\$ 9,179,501	\$ 8,846,594	\$ 981,746	\$ 847,976
February	6,915,603	6,729,813	6,915,603	6,729,813	807,779	791,067
March	6,679,191	6,298,217	6,679,191	6,298,217	849,005	776,942
April	7,830,174	7,823,965	7,830,174	7,823,965	990,463	986,338
May	-	7,284,245	-	7,284,245	-	949,275
June	-	7,495,923	-	7,495,923	-	1,043,026
July	-	8,564,922	-	8,564,922	-	1,037,528
August	-	7,461,036	-	7,461,036	-	976,450
September	-	7,910,103	-	7,910,103	-	1,054,519
October	-	7,901,615	-	7,901,615	-	970,711
November	-	7,697,617	-	7,697,617	-	933,464
December	-	7,598,064	-	7,598,064	-	875,543
<b>Total Current Collections YTD</b>	<b>\$ 30,604,469</b>	<b>\$ 29,698,589</b>	<b>\$ 30,604,469</b>	<b>\$ 29,698,589</b>	<b>\$ 3,628,994</b>	<b>\$ 3,402,323</b>
<b>% Change Current Collections YTD</b>	<b>3.1%</b>	<b>5.4%</b>	<b>3.1%</b>	<b>5.4%</b>	<b>6.7%</b>	<b>7.0%</b>
<b>Adjustments to Current Collections</b>						
State Audit Collections/Adjustments	140,730	155,820	140,730	155,820	-	757
City Economic Development Refund (Ord. 42-05)	(6,118)	(13,620)	(6,118)	(13,620)	-	-
<b>Net Revenue YTD</b>	<b>\$ 30,739,081</b>	<b>\$ 29,840,789</b>	<b>\$ 30,739,081</b>	<b>\$ 29,840,789</b>	<b>\$ 3,628,994</b>	<b>\$ 3,403,079</b>
<b>% Change YTD Net Revenue</b>	<b>3.0%</b>	<b>5.4%</b>	<b>3.0%</b>	<b>5.4%</b>	<b>6.6%</b>	<b>7.0%</b>



**ENTERTAINMENT TAX FUND (250)**

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



Fund Balance - Budget Expectations	
Beginning Balance Jan 1	\$29,888,092
Less Restricted	(8,978,361)
<b>Spendable Fund Balance</b>	<b>20,909,731</b>
Revenues	11,608,160
Expenditures	(22,001,761)
<b>Budgeted Use of Reserves</b>	<b>(10,393,601)</b>
<b>Available Balance</b>	<b>\$10,516,130</b>
<b>Available Cash Balance</b>	<b>\$ 21,115,846</b>

Revenues	Budget	Actual	% Budget
Entertainment Tax	11,558,160	3,628,994	31%
Other	50,000	190,375	381%
<b>Total Revenues</b>	<b>\$ 11,608,160</b>	<b>\$ 3,819,369</b>	<b>33%</b>

Expenditures	Events Complex			
	Budget	Actual	Committed	% Budget
Operating Support	-	-	-	-
Maintenance & Misc.	2,186,578	278,888	493,168	35%
Capital	5,183,739	371,734	1,251,863	31%
<b>Total</b>	<b>\$ 7,370,317</b>	<b>\$ 650,622</b>	<b>\$ 1,745,031</b>	<b>33%</b>

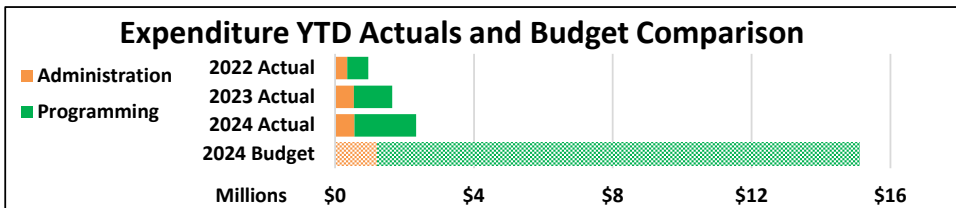
Expenditures	Sioux Falls Stadium			
	Budget	Actual	Committed	% Budget
Operating Support	200,000	-	-	0%
Maintenance & Misc.	649,351	41,659	338,839	59%
Capital	328,137	-	29,664	9%
<b>Total</b>	<b>\$ 1,177,488</b>	<b>\$ 41,659</b>	<b>\$ 368,503</b>	<b>35%</b>

Expenditures	Washington Pavilion			
	Budget	Actual	Committed	% Budget
Operating Support	1,750,000	583,333	1,166,667	100%
Maintenance & Misc.	1,295,684	184,517	83,789	21%
Capital	8,424,522	1,349,105	5,107,197	77%
<b>Total</b>	<b>\$ 11,470,206</b>	<b>\$ 2,116,955</b>	<b>\$ 6,357,653</b>	<b>74%</b>

Expenditures	Orpheum Theatre			
	Budget	Actual	Committed	% Budget
Operating Support	345,000	115,000	230,000	100%
Maintenance & Misc.	269,490	13,445	9,880	9%
Capital	1,369,260	233,584	201,865	32%
<b>Total</b>	<b>\$ 1,983,750</b>	<b>\$ 362,029</b>	<b>\$ 441,744</b>	<b>41%</b>

**HOUSING FUND (260)**

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



Fund Balance - Budget Expectations	
Beginning Balance Jan 1	\$32,990,493
Less Restricted	(21,072,811)
<b>Spendable Fund Balance</b>	<b>11,917,682</b>
Revenues	7,189,307
Expenditures	(15,121,998)
<b>Budgeted Use of Reserves</b>	<b>(7,932,691)</b>
<b>Available Balance</b>	<b>\$3,984,991</b>

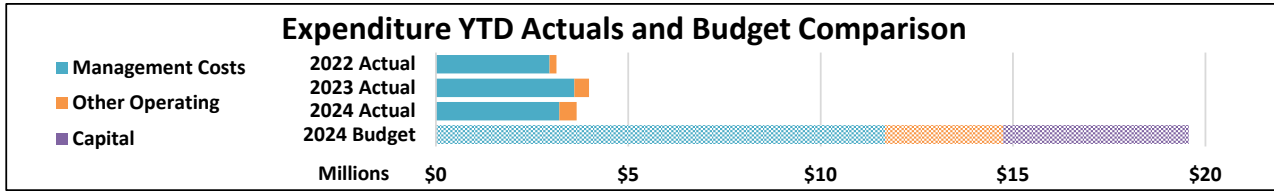
Revenues	Budget	Actual	% Budget
Grants	4,105,099	404,863	10%
Other	913,976	599,143	66%
Transfers-in	2,170,232	2,050,232	94%
<b>Total Revenues</b>	<b>\$ 7,189,307</b>	<b>\$ 3,054,238</b>	<b>42%</b>

Expenditures	Cash Balances			
	Budget	Actual	Committed	% Budget
Administration	938,371	238,409	-	25%
Community Connected Srv.	3,508,991	502,933	161,306	19%
Revitalization/Rehabilitation	4,105,268	606,704	912,747	37%
Housing Development	6,569,369	985,307	1,058,480	31%
<b>Total Expenditures</b>	<b>\$ 15,121,998</b>	<b>\$ 2,333,353</b>	<b>\$ 2,132,533</b>	<b>30%</b>

Cash Balances	
<b>Current</b>	<b>\$ 13,214,759</b>
30-40% Units	(3,014,694)
Home Grant ARPA	(1,339,323)
Public Safety Homebuyers	(300,000)
Rental Rehab State Flex	(517,358)
CDBG and HOME Grants	(497,762)
Property Tax Relief	(29,295)
Strategic Funds	(2,999,369)
Rehabilitation	(260,453)
Revitalization	(2,334,188)
<b>Available Cash Balance</b>	<b>\$ 1,922,318</b>

**TRANSIT FUND (268)**

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



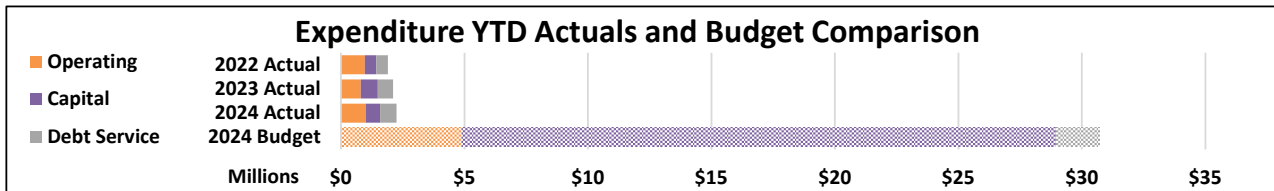
Revenues	Budget	Actual	% Budget
Federal Grants	3,632,802	2,930,148	81%
State Operating	73,856	-	0%
Transfers In (GF/STF)	8,456,807	-	0%
Miscellaneous	-	325	-
<b>Total Revenues</b>	<b>\$ 12,163,464</b>	<b>\$ 2,930,473</b>	<b>24%</b>

Expenditures	Budget	Actual	Committed	% Budget
Mngmt. Operating Costs	11,696,918	3,207,845	9,031,422	105%
Other Operating	3,726,582	452,708	1,089,461	41%
Capital	4,124,860	-	9,460	0%
<b>Total Expenditures</b>	<b>\$ 19,548,361</b>	<b>\$ 3,660,553</b>	<b>\$ 10,130,343</b>	<b>71%</b>

Fund Balance - Budget Expectations	
Beginning Balance Jan 1	\$10,724,781
Less Restricted	(400,000)
<b>Spendable Fund Balance</b>	<b>10,324,781</b>
Revenues	12,163,464
Expenditures	(19,548,361)
<b>Budgeted Use of Reserves</b>	<b>(7,384,896)</b>
<b>Available Balance</b>	<b>\$2,939,885</b>
<b>Available Cash Balance</b>	<b>\$ 6,308,695</b>

**STORM DRAINAGE FUND (272)**

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



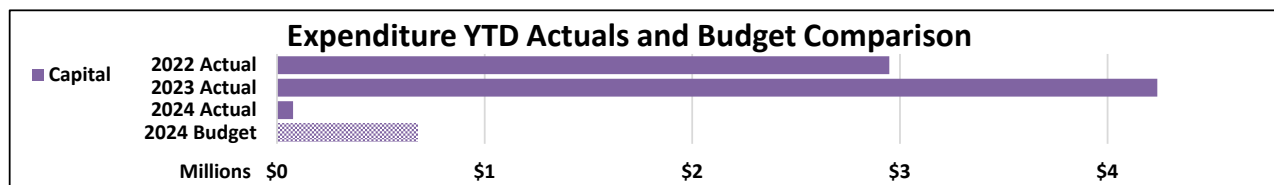
Revenues	Budget	Actual	% Budget
Taxes (Frontage)	13,517,970	1,030,397	8%
Special Assessments	1,774,820	455,333	26%
Miscellaneous	8,008,720	122,890	2%
<b>Total Revenues</b>	<b>\$ 23,301,510</b>	<b>\$ 1,608,620</b>	<b>7%</b>

Expenditures	Budget	Actual	Committed	% Budget
Operating	4,927,994	1,006,308	281,065	26%
Capital	24,052,708	580,442	3,726,277	18%
Debt Service	1,732,702	661,417	-	38%
<b>Total Expenditures</b>	<b>\$ 30,713,404</b>	<b>\$ 2,248,167</b>	<b>\$ 4,007,342</b>	<b>20%</b>

Fund Balance - Budget Expectations	
Beginning Balance Jan 1	\$14,039,004
Less Restricted	-
<b>Spendable Fund Balance</b>	<b>14,039,004</b>
Revenues	23,301,510
Expenditures	(30,713,404)
<b>Budgeted Use of Reserves</b>	<b>(7,411,895)</b>
<b>Available Balance</b>	<b>\$6,627,109</b>
<b>Available Cash Balance</b>	<b>\$ 13,644,153</b>

**PUBLIC SAFETY BOND FUND (593)**

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



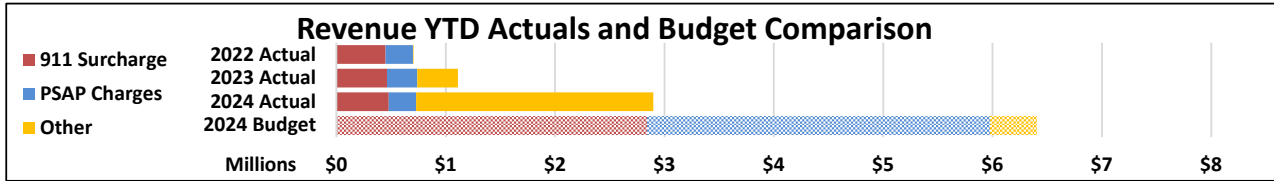
Revenues	Budget	Actual	% Budget
Investment	-	59,438	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 59,438</b>	<b>-</b>

Expenditures	Budget	Actual	Committed	% Budget
Capital	678,673	77,393	597,714	99%
<b>Total Expenditures</b>	<b>\$ 678,673</b>	<b>\$ 77,393</b>	<b>\$ 597,714</b>	<b>99%</b>

Fund Balance - Budget Expectations	
Beginning Balance Jan 1	\$1,750,518
Expenditures	(678,673)
<b>Budgeted Use of Reserves</b>	<b>(678,673)</b>
<b>Available Balance</b>	<b>\$1,071,845</b>
<b>Available Cash Balance</b>	<b>\$ 1,717,406</b>

**911 DISPATCH FUND (290)**

Description: Emergency communications with revenue from E-911 surcharge fees, PSAP fees, and support from the County.



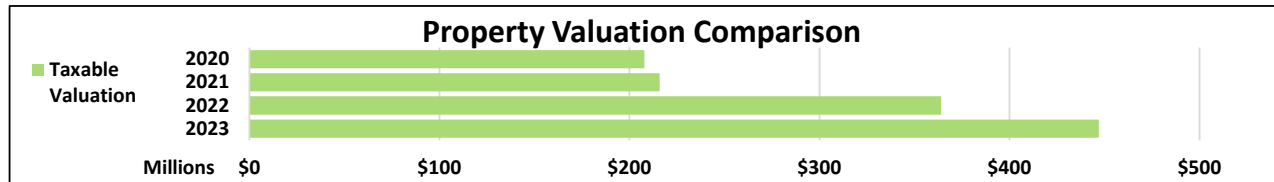
Revenues	Budget	Actual	% Budget
911 Surcharge Fees	2,843,820	478,927	17%
Inter-governmental	317,128	-	0%
PSAP Service Charges	3,134,320	251,257	8%
Miscellaneous	109,170	73,301	67%
<b>Total Revenues</b>	<b>\$ 6,404,438</b>	<b>\$ 803,486</b>	<b>13%</b>

Expenditures	Budget	Actual	Committed	% Budget
Operating	6,667,632	1,557,141	20,619	24%
Capital	24,500	-	23,676	97%
<b>Total Expenditures</b>	<b>\$ 6,692,132</b>	<b>\$ 1,557,141</b>	<b>\$ 44,295</b>	<b>24%</b>

Fund Balance - Budget Expectations	
Beginning Balance Jan 1	\$2,093,388
Less Restricted	(43,537)
<b>Spendable Fund Balance</b>	<b>2,049,851</b>
Revenues	6,404,438
Expenditures	(6,692,132)
<b>Budgeted Use of Reserves</b>	<b>(287,694)</b>
<b>Available Balance</b>	<b>\$1,762,157</b>
<b>Available Cash Balance</b>	<b>\$ 1,234,941</b>

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

Description: Improvements funded by Tax Increment Financing.



Revenues	Budget	Actual	% Budget
Property Taxes	8,285,000	341,119	4%
<b>Total Revenues</b>	<b>\$ 8,285,000</b>	<b>\$ 341,119</b>	<b>4%</b>

Expenditures	Budget	Actual	Committed	% Budget
Reimbursement	8,285,000	335,636	-	4%
<b>Total Expenditures</b>	<b>\$ 8,285,000</b>	<b>\$ 335,636</b>	<b>\$ -</b>	<b>4%</b>

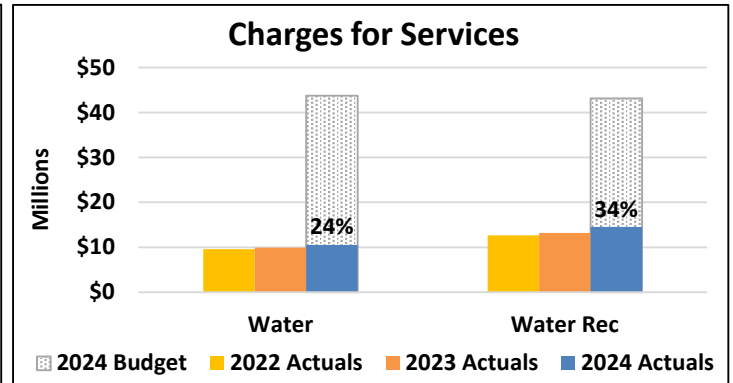
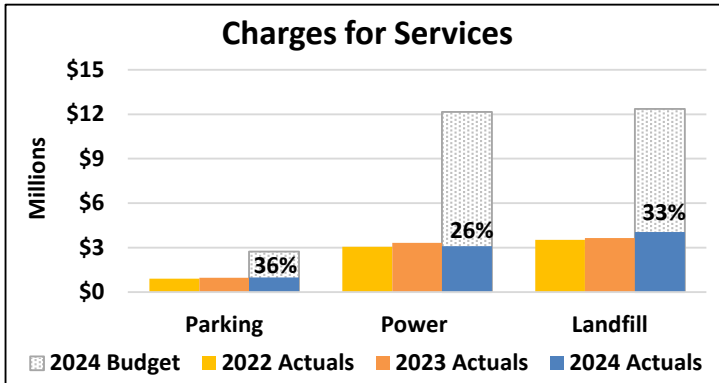
Fund Balance - Budget Expectations	
Beginning Balance Jan 1	\$24,806
Revenues	8,285,000
Expenditures	(8,285,000)
<b>Budgeted Use of Reserves</b>	<b>-</b>
<b>Available Balance</b>	<b>\$24,806</b>
<b>Available Cash Balance</b>	<b>\$ 50,000</b>

**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 Reimb. Approved Project Costs (Less Financing Costs)
TIF #10 Lumber Exchange	2010-2030	778,651	15,363	24,647,465	442,668	3,969,533	4,750,000
TIF #11 Bancroft	2011-2031	295,270	5,826	3,626,245	65,127	509,275	475,000
TIF #12 DeKalb Lofts	2011-2031	15,112,683	298,173	30,587,910	549,359	1,481,264	1,503,000
TIF #13 Raven	2012-2032	4,571,705	90,200	16,023,080	287,775	1,451,851	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,691,952	33,382	15,722,880	282,383	1,791,871	2,224,000
TIF #15 Sports Complex	2012-2032	271,775	5,362	55,521,420	997,165	7,108,998	10,262,772 <sup>2</sup>
TIF #16 Whittier Heights	2012-2032	258,187	5,094	22,736,255	408,343	1,400,599	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	770,775	15,207	10,142,865	182,166	994,556	2,560,000
TIF #20 Washington Square	2015-2035	357,287	7,049	24,503,825	440,089	1,680,042	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	396,256	7,818	30,176,180	541,964	1,326,484	4,100,000
TIF #23 Foundation Park North	2020-2040	3,522,542	86,197	159,236,890	3,217,222	-	94,371,313
TIF #24 Steel District	2021-2041	1,591,054	31,391	13,924,340	250,081	-	21,508,407
TIF #25 Cherapa Place	2021-2041	24,102,300	475,538	40,083,540	719,900	-	25,375,592

<sup>1</sup> Values represent amounts levied in 2023 and payable in 2024.

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



**ENTERPRISE FUNDS**

	Power & Distribution Fund 656	Public Parking Fund 665	Landfill Fund 666	Water Fund 675	Water Reclamation Fund 677
Operating Revenue	\$ 3,103,884	\$ 1,190,099	\$ 4,068,367	\$ 10,550,644	\$ 14,507,654
Operating Expenses	(2,462,402)	(897,497)	(3,818,348)	(9,692,664)	(10,449,217)
Operating Income	641,482	292,602	250,019	857,980	4,058,437
Adj. of Operating Income to Cash Flow Basis*	(129,170)	272,877	214,272	3,138,335	(4,788,010)
<b>Cash Flows From Operating Activities</b>	<b>512,312</b>	<b>565,479</b>	<b>464,291</b>	<b>3,996,315</b>	<b>(729,573)</b>
Capital Activities	(1,278,100)	-	(1,521,783)	(2,042,063)	(9,229,902)
Transfers	-	-	-	-	-
Financing (Debt) Activities	(729)	-	(2,372)	(7,512)	8,752,219
<b>Cash Flows From Capital &amp; Related Financing</b>	<b>(1,278,829)</b>	<b>-</b>	<b>(1,524,155)</b>	<b>(2,049,575)</b>	<b>(477,683)</b>
<b>Cash Flows From Investing Activities</b>	<b>84,994</b>	<b>52,098</b>	<b>219,701</b>	<b>255,633</b>	<b>267,279</b>
<b>Net increase (Decrease) in Cash</b>	<b>(681,523)</b>	<b>617,577</b>	<b>(840,163)</b>	<b>2,202,373</b>	<b>(939,977)</b>
Cash and Cash Equivalents, Beginning January 1	9,123,351	3,559,498	24,434,302	21,246,054	29,272,598
Cash and Cash Equivalents, Ending	8,441,828	4,177,075	23,594,139	23,448,427	28,332,621
Restricted Cash	-	(1,894,600) <sup>1</sup>	(11,830,031) <sup>2</sup>	(5,073,608) <sup>1</sup>	-
<b>Available Cash and Cash Equivalents</b>	<b>\$ 8,441,828</b>	<b>\$ 2,282,475</b>	<b>\$ 11,764,108</b>	<b>\$ 18,374,819</b>	<b>\$ 28,332,621</b>

\*Add back depreciation and adjust for changes in receivables and payables.

<sup>1</sup> Debt Reserve

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

**INTERNAL SERVICE FUNDS**

**PERMANENT FUNDS**

	Centralized Facilities Fund 848	Fleet Management Fund 851	Health Insurance Fund 852	Library Memorial Fund 482	Cottam Memorial Fund 486
Cash and Cash Equivalents, Beginning	\$ 6,617,585	\$ 7,966,231	\$ 17,819,494	\$ 45,410	\$ 5,804
Increase (Decrease)	(819,892)	1,423,849	179,420	401	51
<b>Cash and Cash Equivalents, Ending</b>	<b>\$ 5,797,693</b>	<b>\$ 9,390,080</b>	<b>\$ 17,998,914</b>	<b>\$ 45,811</b>	<b>\$ 5,855</b>

	Worker's Comp Fund 855	Enterprise Technology Fund 857	Risk Management Fund 880
Cash and Cash Equivalents, Beginning	\$ 5,346,438	\$ 2,606,259	\$ 3,632,649
Increase (Decrease)	1,134,427	3,291,489	60,786
<b>Cash and Cash Equivalents, Ending</b>	<b>\$ 6,480,865</b>	<b>\$ 5,897,748</b>	<b>\$ 3,693,435</b>

**2024 Capital Program Fund and Department Summary**

**April 30, 2024**

<b>Fund/Department</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>	<b>% Expended &amp; Encumbered</b>
<b>Sales Tax</b>					
<b>Highways &amp; Streets</b>	<b>149,962,025</b>	<b>6,055,531</b>	<b>47,140,248</b>	<b>96,766,247</b>	<b>35%</b>
Sales Tax	90,840,227	4,990,100	44,625,180	41,224,946	
Platting Fees	2,990,761	-	-	2,990,761	
ARPA	1,250,000	1,048,353	201,647	-	
County	450,000	-	180,624	269,376	
State & Federal Contributions/Grants	52,339,441	1,365	2,129,944	50,208,132	
Outside Contributions	2,091,596	15,713	2,851	2,073,032	
<b>Parks &amp; Recreation</b>	<b>62,270,558</b>	<b>7,209,893</b>	<b>29,579,558</b>	<b>25,481,108</b>	<b>59%</b>
Sales Tax	38,466,279	1,589,889	15,727,982	21,148,408	
ARPA	8,013,298	2,192,523	5,820,775	-	
State & Federal Contributions/Grants	1,041,810	-	-	1,041,810	
Outside Contributions	14,749,170	3,427,480	8,030,800	3,290,890	
<b>Facilities Management</b>	<b>2,282,507</b>	<b>2,182,174</b>	<b>4,612</b>	<b>95,721</b>	<b>96%</b>
<b>Communications</b>	<b>483,963</b>	<b>24,855</b>	<b>196,987</b>	<b>262,120</b>	<b>46%</b>
<b>Health</b>	<b>278,820</b>	<b>75,920</b>	<b>106,022</b>	<b>96,878</b>	<b>65%</b>
<b>Planning &amp; Development Services</b>	<b>517,500</b>	<b>215,996</b>	<b>212,570</b>	<b>88,934</b>	<b>83%</b>
<b>Fire</b>	<b>6,078,750</b>	<b>1,048,787</b>	<b>3,943,422</b>	<b>1,086,542</b>	<b>82%</b>
Sales Tax	5,974,750	988,887	3,899,322	1,086,542	
State Grant	104,000	59,900	44,100	-	
<b>Police</b>	<b>2,454,728</b>	<b>232,799</b>	<b>1,285,344</b>	<b>936,586</b>	<b>62%</b>
Sales Tax	2,371,728	226,563	1,214,790	930,375	
State Grant	83,000	6,236	76,764	-	
<b>Library</b>	<b>1,226,833</b>	<b>287,971</b>	<b>-</b>	<b>938,862</b>	<b>23%</b>
Sales Tax	1,161,833	275,347	-	886,486	
County Contributions	65,000	12,625	-	52,375	
<b>Total Sales Tax</b>	<b>225,555,683</b>	<b>17,333,924</b>	<b>82,468,762</b>	<b>125,752,997</b>	<b>44%</b>
<b>Entertainment Tax</b>					
Events Complex	\$ 5,183,739	\$ 371,734	\$ 1,251,863	\$ 3,560,142	31%
Orpheum	1,369,260	233,584	201,865	933,812	32%
Washington Pavilion	8,424,522	1,349,105	5,107,197	1,968,219	77%
Sioux Falls Stadium	328,137	-	29,664	298,473	9%
<b>Total Entertainment Tax</b>	<b>15,305,658</b>	<b>1,954,423</b>	<b>6,590,589</b>	<b>6,760,646</b>	<b>56%</b>
<b>Transit</b>	<b>4,784,860</b>	<b>-</b>	<b>9,460</b>	<b>4,775,400</b>	<b>0%</b>
<b>Storm Drainage</b>	<b>24,052,708</b>	<b>580,442</b>	<b>3,726,277</b>	<b>19,745,990</b>	<b>18%</b>
Drainage Fees	16,084,089	580,442	3,656,692	11,846,955	
SRF Loan	7,968,620	-	69,585	7,899,035	
<b>911 Dispatch</b>	<b>24,500</b>	<b>-</b>	<b>23,676</b>	<b>824</b>	<b>97%</b>
<b>Public Safety Facility Bond Construction</b>	<b>678,673</b>	<b>77,393</b>	<b>597,714</b>	<b>3,567</b>	<b>99%</b>
<b>Electric Light</b>	<b>11,272,816</b>	<b>1,278,100</b>	<b>1,766,670</b>	<b>8,228,045</b>	<b>27%</b>
<b>Public Parking</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>165,000</b>	<b>0%</b>
<b>Sanitary Landfill</b>	<b>12,892,898</b>	<b>1,521,783</b>	<b>4,550,590</b>	<b>6,820,525</b>	<b>47%</b>
<b>Water</b>	<b>30,933,920</b>	<b>2,042,063</b>	<b>5,719,251</b>	<b>23,172,606</b>	<b>25%</b>
User Fees	24,245,915	1,136,512	4,188,305	18,921,099	
Platting Fees	920,000	-	-	920,000	
SRF Loan	5,768,005	905,552	1,530,946	3,331,507	
<b>Water Reclamation</b>	<b>281,037,502</b>	<b>9,229,902</b>	<b>80,674,670</b>	<b>191,132,930</b>	<b>32%</b>
User Fees	230,866,355	6,106,405	74,004,190	150,755,759	
ARPA	14,103,000	-	-	14,103,000	
SRF Loan	230,866,355	6,106,405	74,004,190	150,755,759	
Outside Contributions	4,270,600	-	-	4,270,600	
<b>Facilities Management</b>	<b>6,775,132</b>	<b>509,306</b>	<b>377,257</b>	<b>5,888,569</b>	<b>13%</b>
<b>Fleet</b>	<b>9,771,508</b>	<b>932,758</b>	<b>5,114,498</b>	<b>3,724,252</b>	<b>62%</b>
<b>Technology Revolving</b>	<b>1,400,440</b>	<b>193,838</b>	<b>40,299</b>	<b>1,166,303</b>	<b>17%</b>
<b>Total Capital (CIP &amp; OCEP)</b>	<b>\$ 624,651,299</b>	<b>\$ 35,653,933</b>	<b>\$ 191,659,713</b>	<b>\$ 397,337,654</b>	<b>36%</b>

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
<b>HIGHWAYS &amp; STREETS</b>							
11006	Arterial Street Improvements		18,081,761	(8,226,000)	-	-	9,855,761
11012	Arterial Intersection Improvements	I	1,265,370	(780,000)	9,134	91,008	385,229
11064	Arrowhead Parkway Improvements	I	33,076,275	-	72,293	317,778	32,686,205
11107	Tallgrass Avenue Improvements	I	3,355,457	3,450,000	125,675	6,193,042	486,739
11108	57th Street from Vets Pkwy to Six Mile Rd	I	1,126,863	300,000	204,876	936,670	285,317
11109	Cliff Ave from 49th to 56th Street	SC	43,168	-	3,505	34,188	5,475
11110	Sycamore from Benson to 60th St N	DC	103,430	-	2,254	1,217	99,959
11122	Cliff Avenue and 85th Street Area Imp	C	34,106	-	-	7,854	26,252
11123	Westport Avenue Improvements	PD	143,263	-	12,925	31,804	98,534
11127	85th Street from Louise Ave to Minn Ave	PD	11,839	-	-	11,238	601
11128	Ebenezer Ave from Madison St to 5th	PD	4,480	-	-	3,830	650
11129	85th Street from Sundowner to Heritage Pkwy	N	-	3,000,000	940	-	2,999,060
11130	Maple/Park Street Improvements	PD	-	101,000	-	100,646	354
11132	Benson Road Improvements	N	-	750,000	-	-	750,000
11003	Major Street Reconstruction		11,449,484	(2,060,000)	-	-	9,389,484
11097	Minnesota Ave, Russell to 18th St	I	468,248	350,000	95,042	363,757	359,449
11015	Collector Street Expansion	I	829,353	-	27,410	740,061	61,882
11001	Concrete Pavement Restoration	I	5,253,110	-	56,825	3,142,707	2,053,578
11002	School Dist/Park Site Coordination	I	1,275,000	-	-	538,662	736,338
11007	Downtown Area Street & Utility Improvements	I	1,914,565	(50,000)	15,489	113,201	1,735,875
11008	Communications Network Upgrade	PD	253,997	-	-	1,007	252,990
11009	Right-of-Way Acquisition	D	4,020,336	(806,000)	601,890	47	2,612,399
11010	Traffic Signal Improvements	I	372,806	880,000	58,106	722,482	472,217
11011	Railroad Crossing Improvements	I	384,883	-	58,785	212,669	113,429
11013	SDDOT Project Coordination	D	405,424	(170,000)	9,400	27,969	198,055
11014	Bridge & Retaining Wall Rehabilitation	I	6,677,848	800,000	1,106,515	3,870,454	2,500,879
11016	26th St & I-229 Area Improvements	W	209,141	-	-	153,520	55,621
11017	85th St & I-229 Improvements	N	1,267,334	-	6,787	44,873	1,215,674
11018	ADA Improvements	I	1,854,296	30,000	81,395	28,467	1,774,434
11027	Street Lights in Newly Developed Areas	I	502,000	(150,000)	105,011	-	246,989
11028	60th Street North Improvements	N	3,740	-	615	297	2,828
11029	49th St Extension	SC	302,598	-	2,679	151,893	148,026
11030	LED Street Light Upgrade Program	I	694,975	-	1,279	175,000	518,696
11066	Rail Yard Development	D	48,896	155,000	6,134	144,324	53,437
11067	Veterans Parkway Construction	I	2,175,826	-	34,473	110,892	2,030,461
11112	VP-Louise Ave from I29 to Western	D	1,703	200,000	-	-	201,703
11113	VP-Western Ave from Western to Cliff	I	9,077,098	200,000	890,434	7,610,924	775,739
11114	VP-Minn Ave from Western to Cliff	I	1,908,235	-	4,718	1,896,378	7,139
11115	VP-Cliff Ave from Western to Cliff	D	3,480,964	-	4,033	3,095,210	381,720
11116	VP-Southeastern from Cliff to Sycamore	D	-	200,000	37,835	-	162,165
11117	VP-Sycamore from Cliff to Sycamore	I	-	200,000	24,347	-	175,653
11120	So Vet Parkway Construction	I	4,165,568	-	125,408	1,287,323	2,752,836
11073	Core Neighborhood Reconstruction	I	5,086,328	(625,000)	26,567	856,625	3,578,136
11074	Surface Treatment Program	I	2,115,103	-	-	316,473	1,798,630
11075	Pedestrian & Bicycle Improvements	I	390,756	50,000	29,117	361,906	49,733
11076	41st St Improvements	I	391,412	100,000	36,876	147,717	306,819
11079	Asphalt Street Rehabilitation	I	8,363,130	1,050,000	303,712	8,731,876	377,543
11080	Marion Road from I90 to the North	I	1,409,787	425,000	280,083	1,357,715	196,989
11086	Bridge Reconstruction Program	I	26,040,347	-	2,193,751	4,763,967	19,082,629
11088	Salt Storage Facility	I	1,068,649	-	53,075	787,903	227,671
11098	Benson Rd & I-229 Area Improvements	I	948,514	-	80,062	341,790	526,662
11099	Minnesota Avenue & I229 Improvements	PD	362,881	150,000	4,067	170,438	338,376
11100	Cliff Ave & I-229 Improvements	PD	473,032	-	4,283	39,673	429,076
11104	33rd Street Improvements	D	30,475	-	-	30,475	-
11111	Tallgrass from I29 to Western	D	3,360	200,000	11,015	-	192,345
11125	ADA Transition Plan Improvements	I	734,048	-	85,929	10,413	637,706
11126	Pole Replacement Program	I	306,764	-	5,889	-	300,875
11131	72nd Street North Area Improvements	I	-	1,000	-	-	1,000
<b>Total Capital Projects</b>			<b>163,968,020</b>	<b>(275,000)</b>	<b>6,900,637</b>	<b>50,078,360</b>	<b>106,714,023</b>
	Arrow/Message Boards		45,958	-	-	-	45,958
	Asphalt Equipment		155,000	-	-	54,498	100,502
	Street Repair Equipment		125,885	-	-	92,394	33,491
	GPS Collector		30,000	-	-	30,815	(815)
	Heavy Equipment Attachments		31,868	-	-	-	31,868
	Snow Gates		40,000	-	-	-	40,000
	Traffic Control Equipment		162,620	-	52,140	-	110,480
	Trailer		15,000	-	-	-	15,000
<b>Total Capital Equipment</b>			<b>606,331</b>	<b>-</b>	<b>52,140</b>	<b>177,707</b>	<b>376,484</b>
<b>Total Highway &amp; Streets</b>			<b>164,574,351</b>	<b>(275,000)</b>	<b>6,952,777</b>	<b>50,256,067</b>	<b>107,090,507</b>

Status Codes: (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



2024 Capital Projects and Equipment Summary

April 30, 2024

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
<b>PARKS &amp; RECREATION</b>							
14001	Falls Park Development	I	17,942,856	-	2,103,087	15,357,391	482,378
14008	Park Land Acquisition	PD	3,155,489	-	122,896	539,163	2,493,431
14009	Aquatic Improvements	D	8,448,557	-	405,225	609,363	7,433,969
14013	Harmodon Park Improvements	C	10,276	-	-	-	10,276
14014	River Greenway Improvements	I	11,305,289	-	2,323,632	7,579,473	1,402,184
14022	Development of Play Structures	N	571,000	-	-	59,862	511,138
14026	Zoo Master Plan Improvements	I	3,424,564	-	1,511,938	1,393,979	518,647
14039	Family Park Improvements	D	5,896	-	-	455	5,441
14068	ADA Transition Plan Improvements	I	44,177	-	-	35,765	8,412
14071	Space Needs Study	N	300,000	-	-	-	300,000
14072	Elmwood Golf Course Clubhouse	D	4,230,662	-	30,571	90,968	4,109,123
14079	Greenway and Trail Improvements	D	2,514,373	-	36,000	161,055	2,317,318
14080	Neighborhood Park Improvements	D	160,329	-	-	28,269	132,060
14081	Cyclical Park Infra Improvements	I	2,273,269	-	57,688	956,296	1,259,285
14082	Community/Regional Park Improvement	I	4,551,963	-	306,994	1,662,366	2,582,603
14084	Park & Rec System Master Plan	N	175,000	-	-	-	175,000
<b>Total Capital Projects</b>			<b>59,113,700</b>	<b>-</b>	<b>6,898,033</b>	<b>28,474,404</b>	<b>23,741,264</b>
Vehicles			1,179,671	-	44,170	794,304	341,197
Ball Field Equipment			150,967	-	75,967	-	75,000
Landscape Equipment			849,918	-	88,421	144,493	617,004
Great Bear Equipment			360,000	-	-	71,800	288,200
Tree Removal Equipment			178,302	-	103,302	81,101	(6,101)
Great Plains Zoo Equipment			331,000	-	-	-	331,000
Other Equipment			107,000	-	-	13,456	93,544
<b>Total Capital Equipment</b>			<b>3,156,858</b>	<b>-</b>	<b>311,860</b>	<b>1,105,154</b>	<b>1,739,844</b>
<b>Total Parks &amp; Recreation</b>			<b>62,270,558</b>	<b>-</b>	<b>7,209,893</b>	<b>29,579,558</b>	<b>25,481,108</b>
<b>FIRE</b>							
09017	Public Safety Training Center	I	1,304,774	-	81,759	676,488	546,527
<b>Total Capital Projects</b>			<b>1,304,774</b>	<b>-</b>	<b>81,759</b>	<b>676,488</b>	<b>546,527</b>
Alerting System			935,909	-	232,692	735,621	(32,404)
EMS Vehicles/Equipment			805,561	-	251,427	477,193	76,940
Fire Apparatus Vehicles			3,052,207	-	383,246	2,487,252	181,709
Fitness Equipment			27,000	-	29,237	-	(2,237)
Hazmat Equipment			169,000	-	118,018	44,100	6,882
Helmet Washer			35,000	-	29,800	-	5,200
Radios			73,000	-	-	-	73,000
Rescue Equipment			209,000	-	-	-	209,000
SCBA Equipment			81,676	-	-	85,371	(3,695)
Tower Air Conditioning			24,500	-	-	23,676	824
Trailer			4,811	-	-	-	4,811
Training Props			10,000	-	-	-	10,000
Warning Sirens			49,485	-	-	35,110	14,375
<b>Total Capital Equipment</b>			<b>5,477,149</b>	<b>-</b>	<b>1,044,420</b>	<b>3,888,323</b>	<b>544,406</b>
<b>Total Fire</b>			<b>6,781,923</b>	<b>-</b>	<b>1,126,179</b>	<b>4,564,811</b>	<b>1,090,933</b>
<b>POLICE</b>							
Digital Storage/Recorder/Camera			605,976	-	16,686	84,509	504,781
Other Equipment			116,200	-	-	-	116,200
K-9 Dog			34,000	-	-	-	34,000
Patrol Vehicles			1,640,721	-	203,225	1,194,391	243,105
Radios			57,831	-	12,887	6,444	38,500
<b>Total Capital Equipment</b>			<b>2,454,728</b>	<b>-</b>	<b>232,799</b>	<b>1,285,344</b>	<b>936,586</b>
<b>Total Police</b>			<b>2,454,728</b>	<b>-</b>	<b>232,799</b>	<b>1,285,344</b>	<b>936,586</b>
<b>FACILITIES MANAGEMENT</b>							
06012	Centralized Facilities Improvements	I	6,004,073	225,000	510,886	218,596	5,499,590
06015	LEC Chiller Replacement	SC	88,348	-	-	-	88,348
06016	Centralized Facilities Land Acquisition		2,274,663	-	2,180,593	-	94,070
<i>Future NE Fire Station (Maple &amp; Paddington)</i>					<i>2,180,593</i>		
<b>Total Capital Projects</b>			<b>8,367,084</b>	<b>225,000</b>	<b>2,691,479</b>	<b>218,596</b>	<b>5,682,008</b>
EV Charger			100,000	-	-	-	100,000
Maintenance Equipment			105,000	-	-	54,950	50,050
Pickup /Van/Utility Vehicles/Trailers			235,555	-	-	108,323	127,232
Uninterruptable Power Supply - LEC			25,000	-	-	-	25,000
<b>Total Capital Equipment</b>			<b>465,555</b>	<b>-</b>	<b>-</b>	<b>163,273</b>	<b>302,282</b>
<b>Total Facilities Management</b>			<b>8,832,639</b>	<b>225,000</b>	<b>2,691,479</b>	<b>381,869</b>	<b>5,984,290</b>

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**2024 Capital Projects and Equipment Summary**

**April 30, 2024**

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
<b>COMMUNICATIONS</b>							
	Presentation/Production Equipment		483,963	-	24,855	196,987	262,120
	<b>Total Capital Equipment</b>		<b>483,963</b>	<b>-</b>	<b>24,855</b>	<b>196,987</b>	<b>262,120</b>
	<b>Total Communications</b>		<b>483,963</b>	<b>-</b>	<b>24,855</b>	<b>196,987</b>	<b>262,120</b>
<b>HEALTH</b>							
	Clinic Equipment		153,820	-	75,920	12,000	65,900
	Pickup (2)		110,000	-	-	94,022	15,978
	Utility Vehicle		15,000	-	-	-	15,000
	<b>Total Capital Equipment</b>		<b>278,820</b>	<b>-</b>	<b>75,920</b>	<b>106,022</b>	<b>96,878</b>
	<b>Total Health</b>		<b>278,820</b>	<b>-</b>	<b>75,920</b>	<b>106,022</b>	<b>96,878</b>
<b>LIBRARY</b>							
	Audio Visual Equipment		45,539	-	-	-	45,539
	Checkout Equipment		24,944	-	24,944	-	-
	Material Handlers		124,132	-	-	-	124,132
	Print & AV Materials		857,218	-	263,027	-	594,191
	Shelving		100,000	-	-	-	100,000
	Van		75,000	-	-	-	75,000
	<b>Total Capital Equipment</b>		<b>1,226,833</b>	<b>-</b>	<b>287,971</b>	<b>-</b>	<b>938,862</b>
	<b>Total Library</b>		<b>1,226,833</b>	<b>-</b>	<b>287,971</b>	<b>-</b>	<b>938,862</b>
<b>PLANNING &amp; DEVELOPMENT SERVICES</b>							
16001	Sculpture Walk	N	70,000	-	20,000	-	50,000
16002	Core Façade Revitalization	I	295,000	-	195,000	100,000	-
	<b>Total Capital Projects</b>		<b>365,000</b>	<b>-</b>	<b>215,000</b>	<b>100,000</b>	<b>50,000</b>
	Pickup (3)		152,500	-	996	112,570	38,933
	<b>Total Capital Equipment</b>		<b>152,500</b>	<b>-</b>	<b>996</b>	<b>112,570</b>	<b>38,933</b>
	<b>Total Planning &amp; Development Services</b>		<b>517,500</b>	<b>-</b>	<b>215,996</b>	<b>212,570</b>	<b>88,933</b>
<b>ENTERTAINMENT VENUES</b>							
<b>Events Complex</b>							
13001	Arena Building Improvements	N	200,000	-	-	-	200,000
13005	Convention Center Building Improvements	I	912,036	-	129,035	581,661	201,340
13014	Events Center Improvements	I	1,817,203	-	5,210	385,189	1,426,804
13013	Sioux Falls Stadium Improvements	D	287,137	-	-	6,265	280,872
	<b>Total Capital Projects</b>		<b>3,216,376</b>	<b>-</b>	<b>134,245</b>	<b>973,115</b>	<b>2,109,016</b>
	Arena Equipment		196,900	-	-	178,900	18,000
	Convention Center Equipment		284,000	-	22,889	63,912	197,198
	Events Center Equipment		1,773,600	-	214,600	42,200	1,516,800
	Sioux Falls Stadium Equipment		41,000	-	-	23,399	17,601
	<b>Total Capital Equipment</b>		<b>2,295,500</b>	<b>-</b>	<b>237,489</b>	<b>308,412</b>	<b>1,749,599</b>
	<b>Total Events Complex</b>		<b>5,511,876</b>	<b>-</b>	<b>371,734</b>	<b>1,281,527</b>	<b>3,858,615</b>
<b>Washington Pavilion/Orpheum Theater</b>							
13003	Washington Pavilion Building Improvements	I	6,311,541	350,000	852,484	4,042,266	1,766,791
13002	Orpheum Building Improvements	I	1,066,070	-	233,034	201,865	631,171
	<b>Total Capital Projects</b>		<b>7,377,611</b>	<b>350,000</b>	<b>1,085,518</b>	<b>4,244,131</b>	<b>2,397,962</b>
	Washington Pavilion Equipment		1,762,981	-	496,622	1,064,931	201,428
	Orpheum Theater Equipment		303,190	-	549	-	302,641
	<b>Total Capital Equipment</b>		<b>2,066,171</b>	<b>-</b>	<b>497,171</b>	<b>1,064,931</b>	<b>504,069</b>
	<b>Total Entertainment Venues</b>		<b>14,955,658</b>	<b>350,000</b>	<b>1,954,423</b>	<b>6,590,589</b>	<b>6,760,646</b>
<b>TRANSIT</b>							
29012	Transit Office Remodel	D	2,434,860	-	-	9,460	2,425,400
29013	Transit Facilities Improvements	D	900,000	-	-	-	900,000
	<b>Total Capital Projects</b>		<b>3,334,860</b>	<b>-</b>	<b>-</b>	<b>9,460</b>	<b>3,325,400</b>
	Bus Shelter (9)		250,000	-	-	-	250,000
	Bus (7)		1,200,000	-	-	-	1,200,000
	<b>Total Capital Equipment</b>		<b>1,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,450,000</b>
	<b>Total Transit</b>		<b>4,784,860</b>	<b>-</b>	<b>-</b>	<b>9,460</b>	<b>4,775,400</b>

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**2024 Capital Projects and Equipment Summary**

**April 30, 2024**

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
<b>HIGHWAYS &amp; STREETS - STORM DRAINAGE</b>							
11020	Drainage Improvements in Developing Areas	I	4,865,928	-	(195,534)	56,198	5,005,265
11021	Sump Pump Collection Systems	I	575,866	-	217,583	209,742	148,541
11022	Unforeseen Drainage Improvements	I	512,384	-	4,146	8,384	499,855
11023	Drainage Conveyance Improvements	I	3,025,096	(525,000)	34,713	247,049	2,218,334
11026	Covell Area Basin Drainage Improvements	D	78,427	-	16,200	-	62,227
11046	Non-point Bank Stabilization	SC	7,904,667	-	-	66,426	7,838,241
11065	Indian Mound Retaining Wall Rehab	D	145,978	-	4,535	23,755	117,688
11078	Flood Control System Improvements	I	839,925	-	15,692	564,240	259,993
11087	Regional Storm Water Analysis & Imp	I	2,447,561	-	31,661	324,930	2,090,971
11121	Opportune Acquisition for Drainage	D	1,180,047	-	450,650	47	729,350
<b>Total Capital Projects</b>			<b>21,575,879</b>	<b>(525,000)</b>	<b>579,645</b>	<b>1,500,770</b>	<b>18,970,464</b>
SCADA Equipment			48,378	-	-	-	48,378
Trailer			50,000	-	-	46,000	4,000
Truck, Dump			225,000	-	-	-	225,000
<b>Total Capital Equipment</b>			<b>323,378</b>	<b>-</b>	<b>-</b>	<b>46,000</b>	<b>277,378</b>
<b>Total Highway &amp; Streets - Storm Drainage</b>			<b>21,899,257</b>	<b>(525,000)</b>	<b>579,645</b>	<b>1,546,770</b>	<b>19,247,842</b>
<b>PUBLIC PARKING</b>							
19001	Parking Lot & Parking Ramp Improvements	N	65,000	-	-	-	65,000
<b>Total Capital Projects</b>			<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
Vehicles			100,000	-	-	-	100,000
<b>Total Capital Equipment</b>			<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Total Public Parking</b>			<b>165,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,000</b>
<b>ELECTRIC LIGHT</b>							
20001	Unforeseen Electrical System Replacement	N	621,391	-	10,451	-	610,940
20002	Circuit Improvements	I	3,971,888	-	1,228,179	1,644,021	1,099,689
20005	Light & Power Facility Improvements	D	6,291,863	-	4,775	66,196	6,220,892
20006	Wood Pole Improvements	N	407,209	-	5,418	-	401,791
<b>Total Capital Projects</b>			<b>11,292,351</b>	<b>-</b>	<b>1,248,822</b>	<b>1,710,216</b>	<b>8,333,313</b>
Forklift			55,000	-	-	-	55,000
Skidloader			75,000	-	-	-	75,000
Trucks/Trailers			181,666	-	31,666	99,802	50,198
Transmitter Equipment			10,000	-	-	-	10,000
<b>Total Capital Equipment</b>			<b>321,666</b>	<b>-</b>	<b>31,666</b>	<b>99,802</b>	<b>190,198</b>
<b>Total Electric Light</b>			<b>11,614,017</b>	<b>-</b>	<b>1,280,488</b>	<b>1,810,018</b>	<b>8,523,510</b>
<b>SANITARY LANDFILL</b>							
21001	Leachate Recirculation	I	3,117,094	600,000	183,616	553,334	2,980,145
21002	Land Acquisition	D	200,000	-	-	-	200,000
21003	Perimeter Fencing	N	25,000	-	-	-	25,000
21004	Building Improvements	I	6,238,902	-	975,276	3,779,761	1,483,865
21007	Relocation of Wall Lake Drainageway	I	890,000	-	345,040	48,250	496,710
21011	Sanitary Landfill Expansion	I	221,903	-	17,852	37,949	166,102
21012	Landfill Closure	D	770,000	-	-	48,250	721,750
<b>Total Capital Projects</b>			<b>11,462,898</b>	<b>600,000</b>	<b>1,521,783</b>	<b>4,467,543</b>	<b>6,073,572</b>
Floor Sweeper			30,000	-	-	27,334	2,666
Material Handler			300,000	-	-	-	300,000
SCDA Equipment			400,000	-	-	-	400,000
Trash Pump (2)			100,000	-	-	55,713	44,287
<b>Total Capital Equipment</b>			<b>830,000</b>	<b>-</b>	<b>-</b>	<b>83,047</b>	<b>746,953</b>
<b>Total Sanitary Landfill</b>			<b>12,292,898</b>	<b>600,000</b>	<b>1,521,783</b>	<b>4,550,590</b>	<b>6,820,525</b>

Status Codes: (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

**2024 Capital Projects and Equipment Summary**

**April 30, 2024**

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
<b>WATER</b>							
22001	Land Acquisition	PD	50,000	-	-	-	50,000
22002	Other Mains, Unforeseen Water Projects	I	411,185	-	5,793	79,585	325,807
22003	City Wide Water Main Replacements	I	1,995,544	800,000	940	1,722,988	1,071,616
22005	Water Purification Building Improvements	I	1,291,337	-	295,626	494,220	501,491
22007	Water Collector Well Improvements	I	5,909,149	-	905,552	1,628,469	3,375,128
22011	Foundation Park Water Main	C	448,397	-	-	-	448,397
22012	Lewis & Clark Regional Water Supply	C	1,164,233	-	-	-	1,164,233
22061	Water Purification Master Plan	PD	3,616	-	-	-	3,616
22062	Water Storage Improvements	I	1,950,000	-	18,600	1,320,400	611,000
<b>Total Capital Projects</b>			<b>13,223,461</b>	<b>800,000</b>	<b>1,226,510</b>	<b>5,245,662</b>	<b>7,551,288</b>
Meters, AMR, DCU Equipment			2,492,339	-	292,001	16,784	2,183,554
Other Equipment			239,250	-	36,900	25,100	177,250
Field Equipment/Attachments			60,000	-	36,150	-	23,850
Lab Equipment			220,000	-	-	-	220,000
SCADA Equipment			190,274	-	23,690	11,784	154,800
Trucks			197,936	-	4,694	183,511	9,731
VFD Well/Actuators/Pumps			325,000	-	-	-	325,000
<b>Total Capital Equipment</b>			<b>3,724,799</b>	<b>-</b>	<b>393,435</b>	<b>237,179</b>	<b>3,094,185</b>
<b>Total Water</b>			<b>16,948,260</b>	<b>800,000</b>	<b>1,619,945</b>	<b>5,482,841</b>	<b>10,645,474</b>
<b>WATER RECLAMATION</b>							
23001	Sanitary Sewers - Other Mains	I	2,196,125	(250,000)	12,692	699,345	1,234,088
23002	Pipe Lining Project	I	1,466,012	-	13,865	1,231,647	220,500
23003	Manhole Rehabilitation Project	N	219,000	-	-	-	219,000
23004	East Side Future Interceptor	N	75,000	-	-	-	75,000
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,677,101	-	1,230	1,134,760	541,110
23024	Main Pump Station Replacement	W	73,798	-	-	-	73,798
23032	ESS Basin 18.1 Sanitary Sewer	SC	1,768,716	-	-	-	1,768,716
23034	Basin 15 Sanitary Sewer Extension	D	54,951,517	25,103,000	260,729	1,071,508	78,722,280
23035	Basin 17 Trunk Sewer Phase 1	D	59,912	-	-	34,912	25,000
23040	Foundation Park - Phase 2	D	877,347	-	114,627	25,675	737,045
23043	Facility Expansion Planning	I	103,607,437	-	5,814,708	71,857,919	25,934,811
23044	Pump Station 218 Improvements	I	920,181	-	277,209	359,488	283,483
23045	Pump Station 240 Force Main	I	72,353,612	-	120,685	441,149	71,791,778
23046	Basin 17 Sanitary Extension	I	446,525	-	-	180,450	266,075
23047	South Side Interceptor Replacement	C	149,139	-	-	-	149,139
23048	Pump Station 215 Improvements	SC	137,263	250,000	-	186,885	200,378
23049	Gravity Thickener Mechanism Rehab	D	1,119,783	-	2,130	51,003	1,066,650
23050	Water Reclamation Building Improvement	I	2,921,691	-	25,900	2,155,591	740,200
23051	Opportune Land Acquisitions	D	103,000	-	100,461	-	2,539
23052	Southeast Basins Sanitary Sewer Imp	D	3,870,916	-	1,888,968	135,124	1,846,824
23053	Northeast Basins Sanitary Sewer Imp	D	250,000	-	-	-	250,000
23054	Septage Receiving Station	D	4,050,000	-	7,659	89,342	3,953,000
<b>Total Capital Projects</b>			<b>253,294,076</b>	<b>25,103,000</b>	<b>8,640,863</b>	<b>79,654,798</b>	<b>190,101,415</b>
Air Release Valve			80,000	-	-	-	80,000
Flow/Density Meters			1,205,360	-	-	-	1,205,360
Other Equipment			138,398	-	18,135	8	120,255
Pumps			785,000	-	-	-	785,000
SCADA Equipment			70,569	-	33,736	11,993	24,840
Trucks, Trailers & Heavy Equipment			1,147,754	-	60,448	-	1,087,306
Other Vehicles			50,000	-	-	34,210	15,790
VFD Well/Valve Actuator			348,930	-	-	230,412	118,518
<b>Total Capital Equipment</b>			<b>3,826,011</b>	<b>-</b>	<b>112,319</b>	<b>276,623</b>	<b>3,437,069</b>
<b>Total Water Reclamation</b>			<b>257,120,087</b>	<b>25,103,000</b>	<b>8,753,182</b>	<b>79,931,421</b>	<b>193,538,483</b>

Status Codes: (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

**2024 Capital Projects and Equipment Summary**

**April 30, 2024**

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
<b>FLEET</b>							
24012	Underground Storage Tanks	I	1,318,370	-	-	487,186	831,184
24013	Maintenance Shop Improvements	D	7,345	-	4,578	2,768	-
<b>Total Capital Projects</b>			<b>1,325,715</b>	<b>-</b>	<b>4,578</b>	<b>489,953</b>	<b>831,184</b>
	Large Equipment - Streets		3,343,812	-	292,344	1,789,866	1,261,603
	Large Equipment - Water		346,878	-	-	273,822	73,056
	Large Equipment - Water Reclamation		643,438	-	-	438,548	204,890
	Large Equipment - Landfill		1,235,000	-	-	1,233,832	1,168
	Large Equipment - Lights		200,000	-	-	214,069	(14,069)
	Large Equipment - Storm Drainage		508,799	-	228,799	-	280,000
	Trucks and Pickups		1,313,674	-	310,599	515,843	487,232
	Sedans, SUVs and Vans		339,193	-	-	80,845	258,348
	Toolcats		199,999	-	96,439	2,000	101,560
	Crane		40,000	-	-	-	40,000
	Lift		85,000	-	-	75,721	9,279
	Vehicle Lubrication System		44,000	-	-	-	44,000
	Remote Monitoring		30,000	-	-	-	30,000
	Sandbagger		25,000	-	-	-	25,000
	Roller		40,000	-	-	-	40,000
	Trash Pump		36,000	-	-	-	36,000
	Floor Sweeper		15,000	-	-	-	15,000
<b>Total Capital Equipment</b>			<b>8,445,793</b>	<b>-</b>	<b>928,180</b>	<b>4,624,545</b>	<b>2,893,067</b>
<b>Total Fleet</b>			<b>9,771,508</b>	<b>-</b>	<b>932,758</b>	<b>5,114,498</b>	<b>3,724,252</b>
<b>ENTREPREISE NETWORK TECHNOLOGY</b>							
	Microwave Equipment		150,000	-	-	-	150,000
	Server Blade		875,440	-	-	440	875,000
	Switches, Routers, and Equipment		375,000	-	193,838	39,859	141,303
<b>Total Capital Equipment</b>			<b>1,400,440</b>	<b>-</b>	<b>193,838</b>	<b>40,299</b>	<b>1,166,303</b>
<b>Total Revolving Technology</b>			<b>1,400,440</b>	<b>-</b>	<b>193,838</b>	<b>40,299</b>	<b>1,166,303</b>
<b>Total Capital Program</b>			<b>\$ 598,373,299</b>	<b>\$ 26,278,000</b>	<b>\$ 35,653,933</b>	<b>\$ 191,659,713</b>	<b>\$ 397,337,653</b>

<b>Arterial Streets Funding</b>					
Uses	2009-2021	2022	2023	2024 YTD	Life-to-Date
<b>Total Arterial Street Expenditures</b>	<b>\$ 117,851,322</b>	<b>\$ 17,503,307</b>	<b>\$ 17,218,218</b>	<b>\$ 852,896</b>	<b>\$ 153,425,743</b>
<b>Sources</b>					
Sales Tax	\$ 93,140,193	\$ 13,175,544	\$ 14,104,282	\$ (159,531)	\$ 128,992,177
Street Platting Fees	15,979,440	4,327,763	3,113,936	1,012,427	24,433,566
<b>Total Sources</b>	<b>\$ 109,749,163</b>	<b>\$ 17,503,307</b>	<b>\$ 17,218,218</b>	<b>\$ 852,896</b>	<b>\$ 153,425,743</b>

<b>Top Active CIP Projects (Project to Date)</b>		
	<b>Expense</b>	<b>Encumbered</b>
Water Reclamation Facility Expansion	141,703,271	71,857,919
So Veterans Parkway (not including SDDOT Funds)	5,625,784	13,889,835
6th Street Bridge	21,147,123	2,977,564
Pump Station 240 Force Main	12,280,114	439,082
River Greenway (Phase 3 only)	5,151,082	7,586,621
Zoo Meerkat/Lion Exhibit	5,244,320	1,237,380
Jacobson Plaza	3,788,335	15,294,181
Washington Pavilion Parapet	3,835,848	2,659,594

Status Codes: (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

**Specific Funding Breakdowns**

**April 30, 2024**

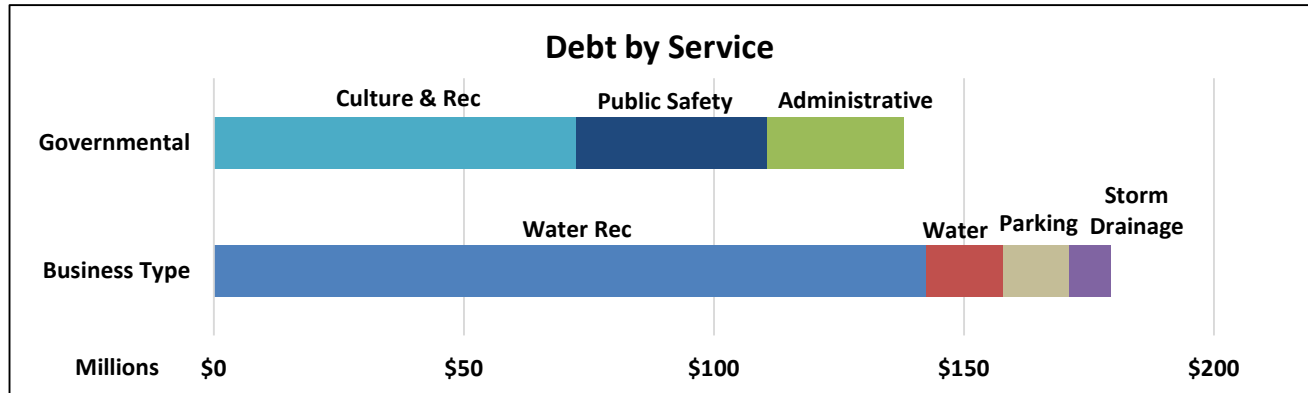
<b>American Rescue Plan Act (ARPA) Project Summary</b>	<b>Status</b>	<b>Commitment*</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Remaining Commitment*</b>
<b>Finance</b>					
Administration	Complete	\$ 15,689	\$ 15,689	\$ -	\$ -
<b>Police</b>					
Youth & Community Violence Intervention - Call to Freedom	On-track	500,000	373,474	126,526	-
Youth & Community Violence Intervention - Compass Center	On-track	400,000	226,530	173,470	-
Public Safety Crime Prevention	In-progress	400,000	192,324	10,859	196,817
<b>Highways &amp; Streets</b>					
Benson Big Sioux Bridge Deck Replacement	On-track	1,250,000	1,048,353	201,647	-
<b>Health</b>					
Behavioral Health and Disaster Response - Helpline Center	On-track	350,000	343,748	6,252	-
Behavioral Health and Disaster Response - Avera	Complete	350,000	350,000	-	-
Eat Well Sioux Falls	On-track	400,000	250,000	150,000	-
<b>Washington Pavilion</b>					
Cornice and Roof Replacement	Complete	2,200,000	2,200,000	-	-
<b>Parks &amp; Recreation</b>					
River Greenway Improvements	On-track	9,500,000	3,679,225	5,820,775	-
<b>Accessible Housing</b>					
Administration	Complete	99,382	99,382	-	-
Core Neighborhood Acquisition & Accessible Housing Initiative	On-track	1,744,827	994,827	750,000	-
Safety and Home Grant Program	On-track	1,405,173	815,849	62,349	526,975
<b>Water Reclamation</b>					
Water Reclamation System Expansion	Complete	6,800,000	6,800,000	-	-
<b>Grand Total</b>		<b>\$ 25,415,071</b>	<b>\$ 17,389,401</b>	<b>\$ 7,301,878</b>	<b>\$ 723,792</b>

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

<b><u>National Opioid Settlement Funds</u></b>	
<b>Beginning Cash Balance Jan 1</b>	<b>\$ 998,577</b>
Cash Received	-
Cash Expensed:	
The LINK Community Triage Center	(357,000)
<b>Uncommitted Cash Balance</b>	<b>\$ 641,577</b>
<b><u>Liquor License Proceeds (Ord. 52-23)</u></b>	
<b>Beginning Cash Balance Jan 1</b>	<b>\$ 996,589</b>
Cash Received	-
Cash Expensed:	
Street Outreach Services - SDUIH (OPTION to extend for four additional one-year terms)	(175,000)
<b>Uncommitted Cash Balance</b>	<b>\$ 821,589</b>

**Total Outstanding Debt**

**April 30, 2024**



<u>Fund (Repayment Source)</u>	<u>True Interest Rate</u>	<u>Maturity Date</u>	<u>Issue Amount</u>	<u>Authorized not Drawn</u>	<u>Balance Outstanding</u>
<b><u>Governmental Revenue Bonds &amp; Notes</u></b>					
Sales & Use Tax Fund					
Events Center (2012A&B)	3.21%	2033	122,145,000		\$ 68,970,000
City Center Building (2016A)	3.09%	2036	20,260,000		16,965,000
Library and Parks (2007B - refunded by 2018A)	2.14%	2025	25,570,000		3,405,000
Public Safety Facility (2020A)	2.42%	2040	42,315,000		38,295,000
<b>Total Sales &amp; Use Tax</b>					<b>127,635,000</b>
Storm Drainage					
SRF Clean Water #39 (2018A)	1.00%	2030	-	8,829,000	5,023,632
SRF Clean Water #42 (2021)	1.00%	TBD	5,767,331	3,690,069	3,197,115
<b>Total Storm Drainage</b>					<b>8,220,747</b>
Community Development					
Rental Rehab Loans (State Flex)	0.00%	2026	600,000		600,000
All Funds					
Right to Use Leases				8,308,750	8,308,750
Subscriptions				1,316,897	1,316,897
<b>Total Governmental Debt</b>					<b>146,081,394</b>
<b><u>Business Type Revenue Bonds &amp; Notes</u></b>					
Water					
*Lewis & Clark (2007A refunded by 2017A)	1.80%	2026	70,000,000		15,450,000
SRF Drinking Water #12 (2023)	1.88%	TBD	12,500,000	2,488,762	-
<i>First \$7,895,000 of principal is paid by DANR</i>					
<b>Total Water</b>					<b>15,450,000</b>
Water Reclamation					
SRF Clean Water #21 (2005)	2.25%	2027	34,813,977		6,546,026
SRF Clean Water #34 (2012)	2.25%	2024	12,040,836		669,030
SRF Clean Water #35 (2015)	1.25%	2027	10,790,225	1,189,232	3,938,558
SRF Clean Water #36 (2015)	1.25%	2028	16,550,544		7,715,829
SRF Clean Water #37 (2016)	1.25%	2029	7,350,585		3,469,725
SRF Clean Water #38 (2017)	1.00%	2029	9,515,974		5,171,469
SRF Clean Water #40 (2019)	1.50%	2041	26,114,234	694,566	23,164,454
SRF Clean Water #41 (2020)	2.50%	2042	41,625,000		39,819,958
SRF Clean Water #43 (2021)	2.00%	TBD	18,500,000		18,311,355
SRF Clean Water #44 (2022)	2.00%	TBD	32,293,164	90,706,836	32,123,031
SRF Clean Water #45 (2023)	1.25%	TBD	1,541,713	16,409,287	1,541,713
<b>Total Water Reclamation</b>					<b>142,471,148</b>
Parking					
Parking Ramp (2018B)	3.51%	2032	18,540,000		13,125,000
All Funds					
Right to Use Leases			-		39,659
Subscriptions			-		26,957
<b>Total Business Type Debt</b>					<b>171,112,764</b>
<b>Total Debt Outstanding</b>					<b>\$ 317,194,158</b>

\* Secured by pledge of the second penny sales and use tax but payments made from business-type funds State Revolving Funds (SRF) balance outstanding includes quarterly repayments on drawn principal.

**Total Budget and Adjustments Summary**

**April 30, 2024**

<u>Fund</u>	<u>Original Budget</u>	<u>Carryforward (CIP/OCEP)</u>	<u>Carryover Encumbrances (CIP/OCEP)</u>	<u>Supplement</u>	<u>Budget</u>
<b><u>APPROPRIATED FUNDS:</u></b>					
<b>General Fund</b>	\$ 235,388,719	\$ -	\$ -	\$ -	\$ 235,388,719
<b>Entertainment Tax</b>					
Washington Pavilion	5,310,684	824,223	4,835,299	350,000	11,320,206
Events Complex	5,325,578	1,184,877	859,862	-	7,370,317
Orpheum	1,414,490	151,473	417,787	-	1,983,750
Sioux Falls Stadium	890,351	280,872	6,265	-	1,177,488
Arts and Culture	150,000	-	-	-	150,000
<b>Entertainment Tax Total</b>	<b>13,091,103</b>	<b>2,441,445</b>	<b>6,119,213</b>	<b>350,000</b>	<b>22,001,761</b>
<b>Sales/Use Tax</b>					
Facilities Management	560,000	1,716,314	6,193	-	2,282,507
Communications	160,000	294,275	29,688	-	483,963
Fire	3,127,000	1,817,588	1,134,162	-	6,078,750
Police	1,444,100	687,153	323,475	-	2,454,728
Highways and Streets	109,502,845	13,082,429	27,376,751	-	149,962,025
Health	138,000	64,900	75,920	-	278,820
Parks & Recreation	15,673,500	13,921,943	32,675,114	-	62,270,557
Library	921,000	280,890	24,944	-	1,226,834
Planning & Development	287,500	130,000	100,000	-	517,500
Debt Service	15,609,788	-	-	-	15,609,788
Transfers	2,665,703	-	-	-	2,665,703
<b>Sales/Use Tax Total</b>	<b>150,089,436</b>	<b>31,995,492</b>	<b>61,746,247</b>	<b>-</b>	<b>243,831,174</b>
<b>Housing</b>	12,766,595	-	2,355,403	-	15,121,998
<b>Transit</b>	16,963,501	2,575,400	9,460	-	19,548,361
<b>Storm Drainage</b>	19,065,696	8,677,700	2,970,008	-	30,713,404
<b>911 Dispatch</b>	6,676,632	-	-	15,500	6,692,132
<b>Library Memorial</b>	5,000	-	-	-	5,000
<b>Cottam Memorial</b>	2,000	-	-	-	2,000
<b>Public Safety Facility Construction</b>	-	-	678,673	-	678,673
<b>T.I.F. District Fund</b>	8,285,000	-	-	-	8,285,000
<b><u>NON-APPROPRIATED FUNDS:</u></b>					
<b>Electric Light</b>	16,011,440	1,492,314	2,678,503	-	20,182,256
<b>Public Parking</b>	3,365,746	100,000	-	-	3,465,746
<b>Sanitary Landfill</b>	17,167,272	858,059	5,079,839	600,000	23,705,171
<b>Water</b>	44,858,798	8,613,785	4,792,152	-	58,264,735
<b>Water Reclamation</b>	143,577,402	58,248,221	87,411,181	25,103,000	314,339,804
<b>Fleet Revolving</b>	15,209,780	3,530,677	1,810,331	-	20,550,788
<b>Technology Revolving</b>	6,816,880	-	440	-	6,817,320
<b>Facilities Management</b>	9,530,940	4,152,980	734,152	225,000	14,643,072
<b>Health/Life Benefit</b>	25,063,480	-	-	-	25,063,480
<b>Workers' Compensation</b>	1,658,635	-	-	-	1,658,635
<b>Insurance Liability</b>	2,724,472	-	-	-	2,724,472
<b>Fiduciary Funds</b>	51,965,865	-	-	-	51,965,865
<b>Total Budget All Funds</b>	<b>\$ 800,284,390</b>	<b>\$ 122,686,072</b>	<b>\$ 176,385,602</b>	<b>\$ 26,293,500</b>	<b>\$ 1,125,649,564</b>

**Total Budget and Adjustments Summary**

**April 30, 2024**

<b>Supplement Detail:</b>	<b>Budget</b>	
	<b>Revenue</b>	<b>Expense</b>
<b>Effective Supplements</b>		
<b>April</b>		
Entertainment Tax Fund-Entrtmt. Venues-Washington Pavilion HVAC-Unassigned Fund Bal. (Ord. 22-24)	\$ -	\$ 350,000
911 Dispatch Fund-Fire-Metro Comm. Radio & Auxiliary Equip.-Unassigned Fund Bal. (Ord. 22-24)	-	15,500
Centralized Facilities Fund-Police-Law Enforcement Center LED Lighting-Grant Funds (Res. 30-24)	225,000	225,000
Sanitary Landfill Fund-Leachate Recirculation/Gas Infrastructure-Grant Funds (Res. 30-24)	600,000	600,000
Water Reclamation Fund-Basin 15 Sanitary Sewer Extension-SRF and ARPA Funds (Res. 30-24)	25,103,000	25,103,000
<b>Total Effective Supplements</b>	<b>\$ 25,928,000</b>	<b>\$ 26,293,500</b>