

CITY OF RAPID CITY, SOUTH DAKOTA
 NOTES TO BASIC FINANCIAL STATEMENTS
 NOTE 6. CONSTRUCTION COMMITMENTS

CITY OF RAPID CITY COMPREHENSIVE
 ANNUAL FINANCIAL REPORT AND
 INDEPENDENT AUDITOR'S REPORT
 DECEMBER 31, 2014

The City had construction commitments of approximately \$80.1 million as of December 31, 2014. Individual project commitments of over \$200,000 were as follows:

		Total Costs		
		<u>As of 12/31/2014</u>	<u>Total Contract</u>	<u>Remaining</u>
05-1451	Box Elder Drainage Basin Plan	3,996	249,480	245,484
06-1494	Robbinsdale Reconstruction	2,154	449,750	447,596
07-1549	Digester Repair & Improvements	37,533	787,423	749,890
07-1689	Water Treatment Plant Upgrades	2,763,395	5,298,131	2,534,736
08-1743	Canyon Lake Dam Reconstruction	1,749,681	4,430,755	2,681,073
09-1817	Downtown St Impr Ph 2	244,855	3,087,675	2,842,820
10-0878	Canyon Lake Dr Reconstruction	19,006	10,269,228	10,250,222
10-1837	Jackson Blvd Utility	1,091,990	5,438,141	4,346,151
10-1858	Jackson Springs WTP Construction	7,850,645	22,312,830	14,462,185
11-1926	Mt Rushmore Utilities	673,958	1,926,987	1,253,029
11-1942	Horace Mann Park Place Replacement	1,666,436	8,002,731	6,336,295
11-1960	South Valley Dr Extension	28,449	368,588	340,139
11-1974	Landfill Cells 15 & 16 Liner & Leachate Design	420,188	687,372	267,185
12-1980	Minnekahta Drive Watermain	898,795	1,442,811	544,016
12-1999	Elk Vale Lift Station Upgrades	5,073,748	5,585,773	512,025
12-2002	Memorial Park/Civic Center Irrigation	60,033	460,749	400,717
12-2005	Kansas City Street	11,567	3,808,991	3,797,424
12-2016	Storm Damage Recovery	301,348	1,615,385	1,314,036
12-2039	Alma, Gladys, Lemon Watermain Extensions	22,384	577,199	554,815
12-2060	Minnewasta Water Main & Street	117,399	740,719	623,320
12-2063	Robbinsdale Area Util & Str Reconstruction	425,148	1,475,364	1,050,216
12-1187	West Chicago & Station Place Reconstruction	384,939	2,810,570	2,425,631
12-1849	SRC Soccer Complex	1,689,421	2,127,181	437,760
13-2054	Heidiway Lane Utility Extension	3,000	439,328	436,328
13-2080	North Rapid Boost Station	203,721	459,470	255,749
13-2086	Seger St. Reconstruction	2,853,641	8,145,704	5,292,062
13-2090	Roosevelt Pool	45,960	4,555,541	4,509,581
13-2120	Utility Maintenance Facility	1,073,029	4,954,727	3,881,698
13-2123	WRF Trickling Filter	440,368	784,502	344,134
13-2146	Cover System	445,746	1,209,355	763,609
14-1925	Watermain replacement/Geotech Project	3,045	452,335	449,290
14-2095	Southside Dr Sanitary Sewer	293,562	483,809	190,247
14-2121	Jolly Lane to Reservoir Rd	26,774	225,321	198,547
14-2157	WRF UV Disinfection System	449,417	2,276,900	1,827,483
14-2161	W Chicago St Util Breakout	55,645	934,440	878,796
14-2171	2014 Bridge Repairs	24,995	294,758	269,763
14-2184	S Robbinsdale Drainage Projects	25,752	232,894	207,141
5230	Airport Master Plan Update	226,041	720,455	494,413
5232	Old Terminal Demolition & ApronExpansion	321,250	680,366	359,115
	Remainder	48,451,826	49,823,134	1,371,308
Total		80,480,844	160,626,871	80,146,027