

PROPOSED 2012 PROJECT LIST
CITY OF RAPID CITY
PUBLIC WORKS DEPARTMENT/ENGINEERING SERVICES MANAGED PROJECTS

Total Funding PW Projects:

School Zone Flashers	\$280,000
Traffic Signals	\$700,000
Canyon Lake Restoration	\$400,000
Infrastructure	\$8,054,500
Total Public Works Funding	\$9,434,500

Proposed Projects:	Year	Estimated Cost	Remaining Balance
School Zone Flashers	2006	\$280,000	\$9,154,500
Traffic Signals	2006	\$700,000	\$8,454,500
Residential Streets	2006	\$300,000	\$8,154,500
2006 Total		\$1,280,000	
Downtown Renovation (1st Phase)	2007	\$1,300,000	\$6,854,500
Canyon Lake Restoration	2007	\$400,000	\$6,454,500
Residential Streets	2007	\$300,000	\$6,154,500
2007 Total		\$2,000,000	
Downtown Stormwater	2008	\$200,000	\$5,954,500
Residential Streets	2008	\$300,000	\$5,654,500
Elm Avenue	2008	\$600,000	\$5,054,500
2008 Total		\$1,100,000	
Residential Streets	2009	\$300,000	\$4,754,500
Downtown Renovation (2nd Phase)	2009	\$1,800,000	\$2,954,500
2009 Total		\$2,100,000	
Residential Streets	2010	\$300,000	\$2,654,500
East Rapid Creek Drainage	2010	\$400,000	\$2,254,500
Knollwood Drainage	2010	\$1,000,000	\$1,254,500
SDSM&T Road	2010	\$1,000,000	\$254,500
Centre Street	2010	\$254,500	\$0
2010 Total		\$2,954,500	

Cash Flow Analysis:

	2006	2007	2008	2009
Finance (12/22/2005)	\$1,980,000	\$1,400,000	\$1,000,000	\$1,500,000
Projects	\$1,280,000	\$2,000,000	\$1,100,000	\$2,100,000
Balance	\$700,000	(\$600,000)	(\$100,000)	(\$600,000)
Cumulative Balance	\$700,000	\$100,000	\$0	(\$600,000)

**PROPOSED 2012 PROJECT LIST
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2010
\$3,554,500
\$2,954,500
<hr/>
\$600,000
<hr/>
\$0