

Government Buildings								
Five Year Plan								
May 20, 2010								
Proposed 3	Estimated Cost	2010	2011	2012	2013	2014	2015	Total
Miscellaneous Projects				\$ 390,000	\$ 580,000			\$ 970,000
Public Safety								\$ -
Evidence Building - purch 2 lots St Joe	50,000	50,000						\$ 50,000
Fire Station - Station 7 (Seger Street)	1,600,000	1,346,675						\$ 1,600,000
Fire Station - New (East Area)	1,800,000					611,859	800,000	\$ 1,411,859
Fire Sprinkler, Station #5	45,000	45,000						\$ 45,000
Fire Sprinkler, Station #4	40,000	40,000						\$ 40,000
Building Addition, Station #4, 30X30	212,000	212,000						\$ 212,000
Fire Station - Remodel Stn 7 for Amb	200,000							\$ -
Fire Station 4 Replace Siding	50,000	49,721						\$ 50,000
Fire Station 4 Replace Flooring	20,000							\$ 11,225
Fire Station 5 Replace Siding	20,000	19,819						\$ 20,000
Fire Station 5 Asphalt Driveway Rplcmnt	25,000			25,000				\$ 25,000
Exhaust Filtration System#5 & #7								\$ 24,999
Water Line at Main Station	82,875							\$ 80,270
Parks Division								\$ -
Cemetery Road Paving & Irrigation*	240,000	105,000	35,000	35,000	35,000	35,000	35,000	\$ 280,000
Auto Irrigation-various locations-annual *		147,800	35,000	35,000	35,000	35,000	35,000	\$ 322,800
Equipment Maintenance Shop *	1,001,449							\$ 923,392
Golf Maintenance Facility	1,054,532	413,690	580,000					\$ 993,690
Canyon Lk/Sherdian Lk Rd Irrigation *	70,300							\$ 97,473
Pool Heater Replacements (All Pools)	65,000			65,000				\$ 65,000
New Shade Structures (PV & SP)	100,000			100,000				\$ 100,000
Dinosaur Park Concession Building	100,000		100,000					\$ 100,000
								\$ -
Street Department:								\$ -
								\$ -
								\$ -
								\$ -
Public Works:								\$ -
Roof Replacements *		483,000	150,000	150,000	150,000	150,000	150,000	\$ 1,257,876
PETT FF&E	150,000	74,832						\$ 150,001
								\$ -
Library ILS System	95,000	95,000						\$ 95,000
ADA upgrade for ramp,CSAC	18,000							\$ -
ADA upgrade for restrooms, CSAC	21,000	21,000						\$ 21,000
CSAC Office Space								\$ 6,085
Milo Barber Trans. Ctr. ADA Issues *	35,000							\$ 352,177
Visitor Information Center *	15,000	15,000						\$ 15,000
Journey Sidewalk								\$ 12,822
Fiber Optic Cable Replacement CC	5,000							\$ -
IT Items	500,000							\$ 507,945
A/V Upgrades in Council Chambers		63,982						
Virtualization, Phase 3/DOT Fiber		59,000						
TOTAL	7,615,156	3,241,519	900,000	800,000	800,000	831,859	1,020,000	9,840,614
Proposed Budget		400,000	900,000	800,000	800,000	800,000	800,000	
Contingency			\$ -			\$ 31,859	\$ 220,000	
Carried Forward from FY 2009		\$ 2,841,519						
Total Funds Available		\$ 3,241,519	\$ 900,000	\$ 800,000	\$ 800,000	\$ 831,859	\$ 1,020,000	
Carried Forward FY2009 to FY 2010								
Fire Station 7	\$ 1,346,675							
Fire Station East Area	\$ 580,690							
Fire Station 4, Siding	\$ 49,721							
Cemetery Rd Paving & Irrigation	\$ 70,000							
Auto Irrigation	\$ 112,800							
Fire Station 5, Siding	\$ 19,819							
VIC Sidewalk & Patio Replace	\$ 15,000							
A/V Upgrade, Council Chambers	\$ 63,982							
Roof Replacement	\$ 333,000							
PETT, FF&E	\$ 74,832							
Library ILS System	\$ 95,000							
CSAC	\$ 21,000							
Virtualization, Phase 3/DOT Fiber	\$ 59,000							
TOTAL	\$ 2,841,519							

**2010 Capital Plan for
Street, Drainage and MIP Projects
June 25, 2010**

Fund/Project Name	CIP #	2010	Legend	Rescheduled	Revised	Added	Status
8910 - Streets							
Anamosa St Reconstruction, Haines to Midway	50519-1472	60,000					Design
Annual Bridge Maintenance	50752	50,000					Ongoing
Bridge Inspections	50630	2,500					Ongoing
Catron Turn Lane	50751	150,000					Design
Contingency/Inflation Funding for 8910 Streets	8910Inflat	99,500					Ongoing
Creek Drive Bridge Replacement	50309-1241	256,200					Design
Downtown Improvements-Omaha Pedestrian Crossing	50807	149,810					Design
Downtown Improvements-Phase 2-6th Street	50138	718,000					Design
East Anamosa Extension Lacrosse to Century	50316-1397	941,845					Design
East Mall Drive Street Light Relocation	50800	20,000					Design
East North St Reconstruction, Quincy to Cambell	50142-1511	100,000					Design
East North Street Engineering	50764	972,498					Design
Elm Avenue Reconstruction South - Phase 3	50130-1759	714,205					Construction
Elm Avenue Reconstruction South Phase 4	50643-1777	22,720					Design
Fifth & Oakland Crosswalk Improvements	50810	25,000					Design
Frontier Place Drainage Improvements	50806	65,000					Design
Hartland Ct Relocate (Dover Drainage Improvements)	50025-1452	250,000					Design
Infrastructure QA Program	50637	41,051					Ongoing
Robbinsdale Reconstruction E.St.Francis/E.St.Anne/Birch	50424.3-1823	607,916					Construction
Robbinsdale Reconstruction Maple Ave	50424.5-1859	338,000					Design
Robbinsdale Reconstruction OakAve/OakDr/Oakland	50424.4-1824	818,925					Construction
Robbinsdale Reconstruction Project - Engineering	50134-1494	6,802					Design
Robbinsdale Reconstruction Project Phase 1	50626	2,476					Complete
Silver St. Area Utility Improvements	50418-1656	708,570					Construction
St. Andrews Reconstruction - Phase 2	50714	485,977					Construction
St. Patrick Street Sidewalk Repair & ADA Upgrades	50809	35,000					Design
Street Rehabilitation	50549	750,000					Ongoing
Projects Total 8910 - Streets		\$8,391,995					
Budget for 8910 - Streets		\$ 6,870,207					
Budget minus Projects Total		(\$1,521,788)					
8911 - Drainage							
Anamosa St Reconstruction, Haines to Midway	50519-1472	700,000					Design
Contingency/Inflation Funding for 8911	8911Inflat	68,000					Ongoing
Downtown Improvements-Phase 2-6th Street	50138	112,800					Design
East North Street Engineering	50764	162,083					Design
East North Street Reconstruction, Quincy to Cambell	50142-1511	500,000					Design
Elm Ave. Reconstruction South - Phase 3	50130-1759	202,630					Construction
Elm Ave. Reconstruction South - Phase 4	50643-1777	8,857					Design
Erosion & Sediment Control Device Removal	50695	5,000					Ongoing
Frontier Place Drainage Improvements	50806	35,000					Design
Good Samaritan Detention Facility Oversize	50009	300,000					Design
Hartland Ct Relocate (Dover Drainage Improvements)	50025-1452	50,000					Design
Jackson Blvd Utilities Rapid Creek Bridge to Mt View	50351-1509a	42,831					Design
Knollwood Drainage Elements 3 & 5 (Cambell, Hwy 44)	50020	120,000					Design
Knollwood Outfall, Elements 2 & 20	50312-1390	628,316					Design
Leland Lane/Rushmore St Sewer/Water Main Reconstruction	50802	3,000					Design
Levee Certification	50756	50,000					Design
Omaha Street Storm Water Quality	50782-1801	40,000					Construction
Parkview Drive Type E Inlet #2	50787	15,000					Design
Robbinsdale Reconstruction E.St.Francis/E.St.Anne/Birch	50424.3-1823	167,491					Construction
Robbinsdale Reconstruction OakAve/OakDr/Oakland	50424.4-1824	256,684					Construction
Robbinsdale Reconstruction Project - Engineering	50134-1494	5,442					Design

**2010 Capital Plan for
Street, Drainage and MIP Projects
June 25, 2010**

Fund/Project Name	CIP #	2010	Legend	Rescheduled	Revised	Added	Status
Robbinsdale Reconstruction Project Phase 1	50626	2,476					Complete
Silver St. Area Utility Improvements	50418-1656	186,372					Construction
St. Andrews Reconstruction - Phase 2	50714	18,887					Construction
Street Rehabilitation	50549	10,000					Ongoing
Projects Total 8911 - Drainage		\$3,690,869					
Budget for 8911 - Drainage		\$ 4,580,138					
Budget minus Projects Total		\$889,269					
8913 - Misc Improvements							
ADA Compliance Project	50761	50,000					Ongoing
Maple Ave North Siding Railroad Crossing Improvements	50170	0					Pending
Miscellaneous Improvement Projects (MIP)	50298	112,746					Construction
Out-of-the-Dust, Various Locations	50297	50,000					Ongoing
Projects Total 8913 - Misc. Improvements		\$212,746					
Budget for 8913 - Misc. Improvements		\$200,000					
Budget minus Projects Total		(\$12,746)					
Budget Totals - Streets, Drainage & MIP		\$11,650,345					
Project Totals - Streets, Drainage & MIP		\$12,295,610					
Budget Totals minus Project Totals		(\$645,265)					

Increased \$3,520 per amendment & \$23,840 per bid award.

Decreased \$16,000. Changed to future consideration for SDDOT

Increased \$28,746 per bid award.

Previous Balance: \$470,776

**Capital Plan for
Street, Drainage and MIP Projects
2011 through 2015 Summary
June 25, 2010**

Fund/Project Name	CIP #	2011	2012	2013	2014	2015	Fund Total
8910 - Streets							
44th Street Phase 2 - W. Main to W. Chicago	50719					50,000	50,000
Annual Bridge Maintenance	50752	50,000	50,000	50,000	50,000	50,000	250,000
Annual Collector & Arterial Street Maintenance	50798	150,000	200,000	200,000	200,000	200,000	950,000
Bridge Inspections	50630	1,000	2,500	1,000	2,500	1,000	8,000
Canyon Lake Dr. Watermain Reconstruction	50004-878	1,750,000					1,750,000
Centennial St Improvements, Elm to Michigan	50425		100,000				100,000
Centre St. Reconst., LaCrosse to Cambell	50141-990					80,000	80,000
Contingency/Inflation for 8910 - Streets	8910Inflat	130,800	137,300	144,000	148,320	154,573	714,993
Downtown Area Improvement Project - Phase 3 Const.	50119-1170			1,880,000			1,880,000
Downtown Area Improvement Project 7th Street	50799					155,000	155,000
East North St. Reconstruction, Quincy to Cambell	50142-1511		500,000			2,800,000	3,300,000
East North Street Engineering	50764	137,750		148,625		160,950	447,325
East Saint Joseph St Overlay	50801		125,000	125,000			250,000
Elm Ave. Reconstruction South - Phase 4	50643-1777		1,000,000				1,000,000
Infrastructure QA Program	50637	25,000	25,000	25,000	25,000	25,000	125,000
Minnewasta Rd. Drainage Improvements	50707			75,000			75,000
Minnewasta St. Utilities	50383		79,000				79,000
Robbinsdale Reconstruction - Phase 3	50421.1-1494			125,000	1,631,746		1,756,746
Robbinsdale Reconstruction - Phase 3 - Project 1	50421-1494		1,905,000				1,905,000
Robbinsdale Reconstruction Project - Phase Four	50389-1494				2,295,000		2,295,000
St. Patrick Street Reconstruction	50456					60,000	60,000
Staton Place Street and Utilities Reconstruction	50367		58,000				58,000
Street Rehabilitation	50549	550,000	550,000	550,000	550,000	550,000	2,750,000
W. Chicago Street Lighting	50366		125,000				125,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187			50,000	630,000		680,000
W. Omaha Water Transmission Main	50457		50,000	400,000			450,000
W. St. Cloud St. & Harmony Ln. Street & Utilities	50712					87,500	87,500
Project Total 8910 - Streets		2,794,550	4,906,800	3,773,625	5,532,566	4,374,023	21,381,564
Budget for 8910 - Streets		3,988,919	4,030,008	4,071,508	4,239,169	4,413,535	20,743,139
Budget Minus Project Total		1,194,369	(876,792)	297,883	(1,293,397)	39,512	(638,425)
8911 - Drainage							
Arrowhead Drainage Basin Det Cell 2-1 Main	50768					25,000	25,000
44th Street Phase 2 - W. Main to W. Chicago	50719					30,000	30,000
Box Elder Drainage Basin Plan	50360-1451			250,000			250,000
Black Fox Drive Drainage Improvement	50582-1712					20,000	20,000
Canyon Lake Dr. Watermain Reconstruction	50004-878	1,250,000					1,250,000
Centennial Street Improvements Elm to Michigan	50425		25,000				25,000
Centre St. Reconst., LaCross to Cambell	50141-990					70,000	70,000
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	72,000	75,000	77,250	79,600	82,784	386,634
County Heights Drainage Basin Plan Update	50757	50,000					50,000
Deadwood Ave. Drainage Channel Outlet	50026				520,000		520,000
Downtown Area Improvement Project - Phase 3 Const.	50119-1170			238,000			238,000
Downtown Area Improvement Project 7th Street	50799					22,500	22,500
East North St. Reconstruction, Quincy to Cambell	50142-1511		100,000			1,500,000	1,600,000
East North Street Engineering	50764	23,750		25,625		27,750	77,125
Elm Ave. Reconstruction South - Phase 4	50643-1777		200,000				200,000

**Capital Plan for
Street, Drainage and MIP Projects
2011 through 2015 Summary
June 25, 2010**

Fund/Project Name	CIP #	2011	2012	2013	2014	2015	Fund Total
Erosion & Sediment Control Device Removal	50695	5,000	5,000	5,000	5,000	5,000	25,000
Haines Avenue DBDP Element 306 Detention Cell	50013		270,000				270,000
Idlewild Box Culvert	50715				15,000	150,000	165,000
Jackson Blvd DBDP Element 23-Mt View Rd South	50349			467,500			467,500
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	30,000	30,000		70,000	625,000	755,000
Jackson Blvd Utilities Mt. View to Rapid Creek	50351-1509a	806,510	766,666				1,573,176
Knollwood Drainage Elements 3 & 5 (Cambell,Hwy 44)	50020	494,000					494,000
Knollwood Outfall, Elements 2 & 20	50312-1390	560,108					560,108
Leland Ln/Rushmore St Sewer/Water Main Reconstr	50802		119,000	119,000			238,000
Meade Channel, Birch St. Crossing Improvements	50378					15,000	15,000
Meade-Hawthorne Det Cell 380	50763				140,000		140,000
Meade-Hawthorne Elements 47 and 240	50758			75,000	750,000		825,000
Midwestern Levee Swale Improvements	50706			25,000			25,000
Rand Road Drainage Channel-Phase 2	50759-1839		175,000				175,000
Robbinsdale Reconstruction Project - Phase Four	50389-1494				575,000		575,000
Robbinsdale Reconstruction - Phase 3 - Project 1	50421-1494		695,000				695,000
Robbinsdale Reconstruction - Phase 3	50421.1-1494			15,000	184,926		199,926
St. Patrick Street Reconstruction	50456					20,000	20,000
Stormwater Quality Review for Det Cells	50788	25,000					25,000
Viewfield Detention Dam Outlet Structure	50412			100,000	140,000		240,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187				225,000		225,000
Project Total 8911 - Drainage		3,316,368	2,460,666	1,397,375	2,704,526	2,593,034	12,471,969
Budget for 8911 - Drainage		2,659,279	2,686,672	2,714,339	2,826,112	2,942,357	13,828,759
Budget Minus Project Total		(657,089)	226,006	1,316,964	121,586	349,323	1,356,790
8913 - Misc Improvements							
11th St. Railroad Crossing	50173-1504	9,000					9,000
ADA Compliance Project	50761	50,000	50,000	50,000	50,000	50,000	250,000
Miscellaneous Improvement Projects (MIP)	50298	91,000	100,000	100,000	100,000	100,000	491,000
Out-of-the-Dust, Various Locations	50297	50,000	50,000	50,000	50,000	50,000	250,000
Project Total 8913 - Misc. Improvements		200,000	200,000	200,000	200,000	200,000	800,000
Budget for 8913 - Misc. Improvements		200,000	200,000	200,000	200,000	200,000	800,000
Budget Minus Project Total		0	0	0	0	0	0
Budget Totals - Streets, Drainage, MIP		6,848,198	6,916,680	6,985,847	7,265,281	7,555,892	35,371,898
Project Totals - Streets, Drainage, MIP		6,310,918	7,567,466	5,371,000	8,437,092	7,167,057	34,653,533
Budget Totals Minus Project Totals		537,280	(650,786)	1,614,847	(1,171,811)	388,835	718,365
Total Cumulative Balance		(107,985)	(758,771)	856,076	(315,735)	73,100	
Legend		Rescheduled	Added	Revised			

Capital Plan Summary
Project Totals vs. Budgets
2009 to 2014
June 25, 2010

Fund		2010	2011	2012	2013	2014	2015	Totals	
8910 - Streets									
	Budget	#	6,870,207	3,988,919	4,030,008	4,071,508	4,239,169	4,413,535	27,613,346
	Projects Totals	#	8,391,995	2,794,550	4,906,800	3,773,625	5,532,566	4,374,023	29,773,559
	Difference	#	(1,521,788)	1,194,369	(876,792)	297,883	(1,293,397)	39,512	(2,160,213)
8911 - Drainage									
	Budget	#	4,580,138	2,659,279	2,686,672	2,714,339	2,826,112	2,942,357	18,408,897
	Projects Totals	#	3,690,869	3,316,368	2,460,666	1,397,375	2,704,526	2,593,034	16,162,838
	Difference	#	889,269	(657,089)	226,006	1,316,964	121,586	349,323	2,246,059
8913 - MIP/OTD/RR									
	Budget	#	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	Projects Totals	#	212,746	200,000	200,000	200,000	200,000	200,000	1,212,746
	Difference	#	(12,746)	0	0	0	0	0	(12,746)
Budget Total - 8910, 8911, & 8913 (1)		#	11,650,345	6,848,198	6,916,680	6,985,847	7,265,281	7,555,892	47,222,243
Projects Total - 8910, 8911, & 8913		#	12,295,610	6,310,918	7,567,466	5,371,000	8,437,092	7,167,057	47,149,143
Total Difference		#	(645,265)	537,280	(650,786)	1,614,847	(1,171,811)	388,835	73,100
Total Cumulative Balance		#	(645,265)	(107,985)	(758,771)	856,076	(315,735)	73,100	

Notes: 1) Budget amounts do not include DCA charges.

Parks and Recreation Five Year Plan
FY2010 - FY2015
 March 11, 2010

	2010	2011	2012	2013	2014	2015
Annual Funding (inc of 1% thru 2014; inc of 4% annually)	\$ 651,156	\$ 657,668	\$ 664,244	\$ 670,887	\$ 697,722	\$ 725,631
Minus DCA Charges (Design Const. & Admin. - 14.35%)	\$ 146,090	\$ 147,551	\$ 149,026	\$ 150,517	\$ 156,537	\$ 162,799
	\$ 505,066	\$ 510,117	\$ 515,218	\$ 520,370	\$ 541,185	\$ 562,832
Plus Carry Forward Amounts	\$ 1,312,782	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Available for Projects	\$ 1,817,848	\$ 510,117	\$ 515,218	\$ 520,370	\$ 541,185	\$ 562,832
Total Projects Funded	\$ 505,065	\$ 510,116	\$ 515,218	\$ 520,369	\$ 541,185	\$ 562,832
Plus Revenue Transferred from other sources *	\$ -					
Balance Available	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>PROJECTS CARRIED FORWARD</u>						
Contingency	\$ 9,251					
Parks/Rec Facility Partnership Program	\$ 77,319					
Vickie Powers Park Improvements	\$ 96,521					
Vickie Powers Playground Project	\$ 5,008					
Park Signage - Citywide	\$ 32,050					
Restroom Renovation - Citywide	\$ 460,817					
Parkview Playground Project	\$ 100,000					
Parkview Tennis Complex Restroom/Storage Facility	\$ 50,000					
Canyon Lake Park Lighting/Utility Project	\$ 110,000					
Skyline Wilderness Trail Construction (RTP Grant Match)	\$ 23,981					
Parkland Acquisition (5% of annual funding)	\$ 30,876					
Sand Volleyball Courts - Founders Park (courts & lighting)	\$ 70,000					
Executive Golf Course Club House	\$ 43,733					
Omaha Street Beautification-Founders Park Restrooms	\$ 80,000					
Bike Path Imp. At Fairgrounds (SAF-T Grant)	\$ 30,000					
Wilderness Park Construction	\$ 93,226					
Total	\$ 1,312,782					
<u>2010 FUNDED/APPROVED PROJECTS</u>						
Contingency	\$ 46,193					
Parkland Acquisition (5% of annual funding)	\$ 32,558					
Sports Facility Partnership Fund	\$ 50,000					
Memorial Park Improvements (irrigation, pond imp., hardscape,	\$ 376,314					
Total	\$ 505,065					

<u>2011 FUNDED/APPROVED PROJECTS</u>							
Contingency			\$ 27,775				
Parkland Acquisition (5% of annual funding)			\$ 32,883				
Sports Facility Partnership Fund			\$ 50,000				
Memorial Park Improvements			\$ 399,458				
Total			\$ 510,116				
<u>2012 FUNDED/APPROVED PROJECTS</u>							
Contingency				\$ 42,491			
Parkland Acquisition (5% of annual funding)				\$ 33,212			
Sports Facility Partnership Fund				\$ 50,000			
Meadowbrook Golf Course Improvements				\$ 389,515			
Total				\$ 515,218			
<u>2013 FUNDED/APPROVED PROJECTS</u>							
Contingency					\$ 65,045		
Parkland Acquisition (5% of annual funding)					\$ 33,544		
Sports Facility Partnership Fund					\$ 50,000		
Canyon Lake Park Shoreline Improvements (repl. flagstone)					\$ 50,000		
Cemetery Master Plan					\$ 71,780		
Ice Arena - Change mercury lights to florescent					\$ 50,000		
Omaha Street Basketball Court Lighting					\$ 100,000		
Outdoor Swimming Pool Upgrades					\$ 100,000		
Total					\$ 520,369		
<u>2014 FUNDED/APPROVED PROJECTS</u>							
Contingency						\$ 50,000	
Parkland Acquisition (5% of annual funding)						\$ 34,886	
Sports Facility Partnership Fund						\$ 50,000	
Neighborhood tennis court maintenance						\$ 200,000	
Park & Playground Improvements						\$ 206,299	
Total						\$ 541,185	
<u>2015 FUNDED/APPROVED PROJECTS</u>							
Contingency							\$ 50,000
Parkland Acquisition (5% of annual funding)							\$ 36,282
Sports Facility Partnership Fund							\$ 50,000
Dinosaur Park Improvements							\$ 426,550
Total							\$ 562,832
Total	\$ 1,817,847	\$ 510,116	\$ 515,218	\$ 520,369	\$ 541,185	\$ 562,832	

Additional Projects (Not Funded)						
	Golf Course - Meadowbrook driving range / new practice green					
	Founders Rock Historical Site					
	Knollwood Drg. improvements - bike path around drainage area					
	Parkview Pool/Park - alarm system					
	Parkview Pool - new play feature/slide					
	Quarry Park - irrigation & parking					
	Sioux Park Pool/Tennis/Park - alarm system					
	Vickie Powers Park Phase III (east parking lot, skateboard park, trails, signage)					
	Wilson Park - tennis court, outdoor skating renovation & historic lighting					

FILE NAME: cip2010 UPDATED 5/20/2010

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

CIP-Proposed 3

As of May 20, 2010

	ACTUAL 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	Total
SOURCES OF FUNDS								
CIP FUND BALANCE (proof @line 75)	7,111,901	6,092,685	2,109,933	1,227,335	1,946,262	2,052,362	1,556,830	10,415,170
RESERVE 2002/2008	700,000	700,000	700,000	700,000	0	0	0	3,500,000
UNRESERVED FUND BALANCE	7,811,901	6,792,685	2,809,933	1,927,335	1,946,262	2,052,362	1,556,830	13,915,170
SALES TAX RECEIPTS (+1-4% YR.)	9,566,940	9,662,609	9,759,235	9,856,828	9,955,396	10,054,950	10,457,148	79,277,267
SALES TAX RECEIPTS (audit)	98,598	50,000	50,000	50,000	50,000	50,000	50,000	484,210
INTEREST EARNINGS (1% YR)	419,022	81,690	41,863	33,037	33,226	34,287	29,332	1,138,879
INTEREST TRANSFER TO GENERAL		(81,690)	(41,863)	(33,037)	(33,226)	(34,287)	(29,332)	(253,435)
BOND RESERVE RELEASE				1,269,500			102,190	1,371,690
SAB 28 LOANS								1,730,000
MINNESOTA ASSMTS		14,990	14,990	14,990	14,990			59,960
REPAYMENT, CANYON LAKE (STATE)	137,200							137,200
REPAYMENT, OMAHA CORRIDOR	460,000							460,000
REPAYMENT, E MALL DRIVE (STATE)		3,747,857						3,747,857
REPAYMENT, ANAMOSA PHASE I (SDDOT)		1,409,632						1,409,632
REPAYMENT, 43RD COURT (2012)		208,781						208,781
REPAYMENT, MEADE ST PHASE II (2012)		117,834						117,834
REPAYMENT, RED ROCK IDPF LOAN		313,578						505,589
REPAYMENT, VARIOUS	347,474							670,624
REPAYMENT, DRAINAGE BASIN	25,000							25,000
REPAYMENT SL ROAD SEWER		116,455	116,455	116,455	116,455			465,820
REPAYMENT HW 79 SEWER			17,760	17,760	17,760			53,280
REPAYMENT TID 41		234,176	234,176	234,177				702,529
REPAYMENT TID 38				100,000				100,000
FIFTH STREET IDPF REPAYMENT		206,625	206,625	206,625	206,625			826,500
REPAYMENT, DAKOTA HEARTLAND		147,200	147,200	147,200	147,200	147,200	147,200	883,200
REPAYMENT, DISK DRIVE GELD								59,598
REPAYMENT, CIVIC CENTER	480,543							480,543
REPAYMENT, FEDERAL TRANSIT AUTH	248,182	25,052						273,234
TOTAL REVENUE	11,782,958	16,254,790	10,546,442	12,013,534	10,508,426	10,252,150	10,756,538	94,935,792
USES OF FUNDS								
STREETS & DRAINAGE & MIP (1/4% YEAR)	7,133,763	6,780,394	6,848,198	6,916,680	6,985,847	7,265,281	7,555,892	60,662,066
CARRY FORWARD		4,869,951						4,869,951
DCA CHARGES (1/4% YEAR)	935,580	972,987	982,716	992,544	1,002,469	1,042,568	1,084,270	8,200,138
PARKS (1/4% YEAR)	1,231,990	505,066	510,117	515,218	520,370	541,185	562,832	5,033,575
CARRY FORWARD		1,312,781						1,312,781
PARKS (dca @ 1/4% YEAR)	142,956	146,090	147,551	149,026	150,517	156,537	162,799	1,260,056
CITY OWNED BUILDINGS	851,912	400,000	900,000	800,000	800,000	800,000	800,000	6,443,552
AFFORDABLE HOUSING	2,340	197,660						200,000
CARRY FORWARD		2,841,518						2,841,518
CITY OWNED BUILDINGS (DCA 14.35%)	173,256	57,400	129,150	114,800	114,800	114,800	114,800	879,378
INFORMATION TECHNOLOGY		500,000	300,000	200,000	150,000	150,000	150,000	1,450,000
CONTINGENCY	350,000	300,000	300,000	300,000	300,000	300,000	300,000	2,500,000
OMAHA BEAUTIFICATION								44,843
PLUM CREEK IDPF	663,930	36,070						700,000
DEBT SERVICE	1,816,447	1,812,626	1,806,308	1,801,340	173,323	172,312	98,494	9,543,824
OTHER BONDING COSTS		5,000	5,000	5,000	5,000	5,000	5,000	30,000
FIRE VEHICLES	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,600,000
TOTAL USES	13,502,174	20,937,542	12,129,040	11,994,608	10,402,325	10,747,682	11,034,087	107,571,681
INCREASE (DECREASE) IN FUND BALANCE	(1,719,216)	(4,682,752)	(1,582,598)	18,927	106,101	(495,533)	(277,549)	(12,635,890)
BALANCE CARRIED FORWARD	6,092,685	2,109,933	1,227,335	1,946,262	2,052,362	1,556,830	1,279,280	1,279,280