Information Technology Infrastructure Five Year Plan

	Estimated Cost	2010	2011	2012	2013	2014	2015	Total
Disaster Recovery System	188,000	188,000						\$ 188,000
Data Cove e-mail backup system	15,000	15,000						\$ 15,000
DPM data backup system upgrade	31,000	31,000						\$ 31,000
Permitting System	150,000	150,000						\$ 150,000
SQL Server database consolidation project	45,000	45,000						\$ 45,000
Microsoft Exchange 2010 (e-mail upgrade)	65,000	65,000						\$ 65,000
Aerial Photography	100,000		100,000					\$ 100,000
Network hardware & software upgrades	30,000		30,000					\$ 30,000
VOIP (Voice Over IP Phone System), CSAC	150,000		150,000					\$ 150,000
Microsoft Windows 7 (upgrade)	40,000			40,000				\$ 40,000
Contingency		6,000	20,000	160,000	150,000	150,000	150,000	\$ 636,000
TOTAL	814,000	500,000	300,000	200,000	150,000	150,000	150,000	\$1,450,000
Revenue Available	9	500,000	300,000	200,000	150,000	150,000	150,000	

FILE NAME: cip2009 UPDATED 2/5/2010

E NAME: CIP2009 OPDATED 2/5/2010	
CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS	

CIP									
As of January 1, 2010	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	Total
SOURCES OF FUNDS									
CIP FUND BALANCE (proof @line 75) RESERVE 2002/2008	10,415,170 700,000	7,111,901 700,000	6,092,685 700,000	1,766,702 700,000	881,969 700,000	1,119,667 0	416,660 0	(919,770) 0	10,415,170 3,500,000
UNRESERVED FUND BALANCE	11,115,170	7,811,901	6,792,685	2,466,702	1,581,969	1,119,667	416,660	(919,770)	13,915,170
SALES TAX RECEIPTS (+1% YR.)	9,964,161	9,566,940	9,662,609	9,759,235	9,856,828	9,955,396	10,054,950	10,155,499	78,975,619
SALES TAX RECEIPTS (audit)	85,612	98,598	50,000	50,000	50,000	50,000	50,000	50,000	484,210
INTEREST EARNINGS (1% YR)	466,421	419,022	81,690	38,431	29,583	24,960	17,930	4,566	1,082,604
INTEREST TRANSFER TO GENERAL			(81,690)	(38,431)	(29,583)	(24,960)	(17,930)	(4,566)	(197,161)
BOND RESERVE RELEASE SAB 28 LOANS	1,730,000				1,269,500			102,190	1,371,690 1,730,000
MINNESOTA ASSMTS	1,730,000		14,990	14,990	14,990	14,990			59,960
REPAYMENT, CANYON LAKE (STATE)		137,200	,000	,000	,000	,000			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) REPAYMENT, MEADE ST PHASE II (2012)			208,781 117,834						208,781 117,834
REPAYMENT, RED ROCK IDPF LOAN	192,011		313,578						505,589
REPAYMENT, VARIOUS	323,150	347,474	0.0,0.0						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 FIFTH STREET IDPF REPAYMENT			206.625	206.625	100,000 206.625	206.625			100,000 826.500
REPAYMENT, DAKOTA HEARTLAND			147,200	147,200	147,200	147,200	147,200	147,200	883,200
REPAYMENT, DISK DRIVE GELD	59,598		,====	,===	,====	,===	,	,====	59,598
REPAYMENT, CIVIC CENTER		480,543							480,543
REPAYMENT, FEDERAL TRANSIT AUTH		248,182	25,052						273,234
TOTAL REVENUE	12,820,953	11,782,958	16,254,790	10,546,442	12,013,534	10,508,426	10,252,150	10,454,889	94,634,143
USES OF FUNDS									
STREETS & DRAINAGE & MIP	11,176,012	7,133,763	6,780,394	7,051,610	7,333,674	7,627,021	7,932,102	8,249,386	63,283,962
STREETS & DRAINAGE & MIP CARRY FORWARD			4,869,951						4,869,951
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES	1,187,004	935,580	4,869,951 972,987	1,011,906	1,052,382	1,094,478	1,138,257	1,183,787	4,869,951 8,576,380
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR)			4,869,951 972,987 505,066						4,869,951 8,576,380 5,269,623
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES	1,187,004	935,580	4,869,951 972,987	1,011,906	1,052,382	1,094,478	1,138,257	1,183,787	4,869,951 8,576,380
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (dca @14.35%) CITY OWNED BUILDINGS	1,187,004 646,798	935,580 1,231,990 142,956 851,912	4,869,951 972,987 505,066 1,534,262 146,090 900,000	1,011,906 527,843	1,052,382 551,532	1,094,478 576,168	1,138,257 601,790	1,183,787 628,436	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (dea @ 14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING	1,187,004 646,798 204,580	935,580 1,231,990 142,956	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660	1,011,906 527,843 149,358	1,052,382 551,532 152,758	1,094,478 576,168 156,293	1,138,257 601,790 159,970	1,183,787 628,436 163,793	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD	1,187,004 646,798 204,580 1,091,640	935,580 1,231,990 142,956 851,912 2,340	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518	1,011,906 527,843 149,358 900,000	1,052,382 551,532 152,758 900,000	1,094,478 576,168 156,293 900,000	1,138,257 601,790 159,970 900,000	1,183,787 628,436 163,793 900,000	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000 2,841,518
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA)	1,187,004 646,798 204,580 1,091,640	935,580 1,231,990 142,956 851,912 2,340 173,256	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518 129,150	1,011,906 527,843 149,358 900,000	1,052,382 551,532 152,758 900,000	1,094,478 576,168 156,293 900,000	1,138,257 601,790 159,970 900,000	1,183,787 628,436 163,793 900,000	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000 2,841,518 1,008,528
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD	1,187,004 646,798 204,580 1,091,640	935,580 1,231,990 142,956 851,912 2,340	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518	1,011,906 527,843 149,358 900,000	1,052,382 551,532 152,758 900,000	1,094,478 576,168 156,293 900,000	1,138,257 601,790 159,970 900,000	1,183,787 628,436 163,793 900,000	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000 2,841,518
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION PLUM CREEK IDPF	1,187,004 646,798 204,580 1,091,640 60,372 350,000 44,843	935,580 1,231,990 142,956 851,912 2,340 173,256 350,000 663,930	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518 129,150 350,000	1,011,906 527,843 149,358 900,000 129,150 350,000	1,052,382 551,532 152,758 900,000 129,150 350,000	1,094,478 576,168 156,293 900,000 129,150 350,000	1,138,257 601,790 159,970 900,000 129,150 350,000	1,183,787 628,436 163,793 900,000 129,150 350,000	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000 2,841,518 1,008,528 2,800,000 44,843 700,000
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION PLUM CREEK IDPF DEBT SERVICE	1,187,004 646,798 204,580 1,091,640 60,372 350,000	935,580 1,231,990 142,956 851,912 2,340 173,256 350,000	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518 129,150 350,000 36,070 1,812,626	1,011,906 527,843 149,358 900,000 129,150 350,000 1,806,308	1,052,382 551,532 152,758 900,000 129,150 350,000 1,801,340	1,094,478 576,168 156,293 900,000 129,150 350,000 173,323	1,138,257 601,790 159,970 900,000 129,150 350,000 172,312	1,183,787 628,436 163,793 900,000 129,150 350,000 98,494	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000 2,841,518 1,008,528 2,800,000 44,843 700,000 9,543,824
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (dea @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION PLUM CREEK IDPF DEBT SERVICE OTHER BONDING COSTS	1,187,004 646,798 204,580 1,091,640 60,372 350,000 44,843 1,862,974	935,580 1,231,990 142,956 851,912 2,340 173,256 350,000 663,930 1,816,447	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518 129,150 350,000 36,070 1,812,626 5,000	1,011,906 527,843 149,358 900,000 129,150 350,000 1,806,308 5,000	1,052,382 551,532 152,758 900,000 129,150 350,000 1,801,340 5,000	1,094,478 576,168 156,293 900,000 129,150 350,000 173,323 5,000	1,138,257 601,790 159,970 900,000 129,150 350,000 172,312 5,000	1,183,787 628,436 163,793 900,000 129,150 350,000 98,494 5,000	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000 2,841,518 1,008,528 2,800,000 44,843 700,000 9,543,824 30,000
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION PLUM CREEK IDPF DEBT SERVICE	1,187,004 646,798 204,580 1,091,640 60,372 350,000 44,843	935,580 1,231,990 142,956 851,912 2,340 173,256 350,000 663,930	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518 129,150 350,000 36,070 1,812,626	1,011,906 527,843 149,358 900,000 129,150 350,000 1,806,308	1,052,382 551,532 152,758 900,000 129,150 350,000 1,801,340	1,094,478 576,168 156,293 900,000 129,150 350,000 173,323	1,138,257 601,790 159,970 900,000 129,150 350,000 172,312	1,183,787 628,436 163,793 900,000 129,150 350,000 98,494	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000 2,841,518 1,008,528 2,800,000 44,843 700,000 9,543,824
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION PLUM CREEK IDPF DEBT SERVICE OTHER BONDING COSTS FIRE VEHICLES	1,187,004 646,798 204,580 1,091,640 60,372 350,000 44,843 1,862,974 200,000	935,580 1,231,990 142,956 851,912 2,340 173,256 350,000 663,930 1,816,447 200,000	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518 129,150 350,000 36,070 1,812,626 5,000 200,000	1,011,906 527,843 149,358 900,000 129,150 350,000 1,806,308 5,000 200,000	1,052,382 551,532 152,758 900,000 129,150 350,000 1,801,340 5,000 200,000	1,094,478 576,168 156,293 900,000 129,150 350,000 173,323 5,000 200,000	1,138,257 601,790 159,970 900,000 129,150 350,000 172,312 5,000 200,000	1,183,787 628,436 163,793 900,000 129,150 350,000 98,494 5,000 200,000	4.869.951 8.576.380 5.269.623 1.534.262 1.275.798 7.343.552 200.000 2.841.518 1.008.528 2.800.000 44.843 700,000 9.543.824 30.000 1.600.000
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (doa @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION PLUM CREEK IDPF DEBT SERVICE OTHER BONDING COSTS FIRE VEHICLES TOTAL USES INCREASE (DECREASE) IN FUND BALANCE	1,187,004 646,798 204,580 1,091,640 60,372 350,000 44,843 1,862,974 200,000 16,824,222 (4,003,269)	935,580 1,231,990 142,956 851,912 2,340 173,256 350,000 663,930 1,816,447 200,000 13,502,174 (1,719,216)	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518 129,150 350,000 36,070 1,812,626 5,000 200,000 21,280,773 (5,025,983)	1,011,906 527,843 149,358 900,000 129,150 350,000 1,806,308 5,000 200,000 12,131,175 (1,584,733)	1,052,382 551,532 152,758 900,000 129,150 350,000 1,801,340 5,000 200,000 12,475,836 (462,302)	1,094,478 576,168 156,293 900,000 129,150 350,000 173,323 5,000 200,000 11,211,433 (703,007)	1,138,257 601,790 159,970 900,000 129,150 350,000 172,312 5,000 200,000 11,588,581 (1,336,431)	1,183,787 628,436 163,793 900,000 129,150 350,000 98,494 5,000 200,000 11,908,047 (1,453,157)	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000 2,841,518 1,008,528 2,800,000 44,843 700,000 9,543,824 30,000 1,600,000 110,922,240 (16,288,097)
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (das @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION PLUM CREEK IDPF DEBT SERVICE OTHER BONDING COSTS FIRE VEHICLES TOTAL USES	1,187,004 646,798 204,580 1,091,640 60,372 350,000 44,843 1,862,974 200,000 16,824,222	935,580 1,231,990 142,956 851,912 2,340 173,256 350,000 663,930 1,816,447 200,000 13,502,174	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518 129,150 350,000 36,070 1,812,626 5,000 200,000 21,280,773	1,011,906 527,843 149,358 900,000 129,150 350,000 1,806,308 5,000 200,000 12,131,175	1,052,382 551,532 152,758 900,000 129,150 350,000 1,801,340 5,000 200,000 12,475,836	1,094,478 576,168 156,293 900,000 129,150 350,000 173,323 5,000 200,000 11,211,433	1,138,257 601,790 159,970 900,000 129,150 350,000 172,312 5,000 200,000 11,588,581	1,183,787 628,436 163,793 900,000 129,150 350,000 98,494 5,000 200,000 11,908,047	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000 2,841,518 1,008,528 2,800,000 44,843 700,000 9,543,824 30,000 1,600,000 110,922,240
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (da @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION PLUM CREEK IDPF DEBT SERVICE OTHER BONDING COSTS FIRE VEHICLES TOTAL USES INCREASE (DECREASE) IN FUND BALANCE BALANCE CARRIED FORWARD	1,187,004 646,798 204,580 1,091,640 60,372 350,000 44,843 1,862,974 200,000 16,824,222 (4,003,269)	935,580 1,231,990 142,956 851,912 2,340 173,256 350,000 663,930 1,816,447 200,000 13,502,174 (1,719,216)	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518 129,150 350,000 36,070 1,812,626 5,000 200,000 21,280,773 (5,025,983)	1,011,906 527,843 149,358 900,000 129,150 350,000 1,806,308 5,000 200,000 12,131,175 (1,584,733)	1,052,382 551,532 152,758 900,000 129,150 350,000 1,801,340 5,000 200,000 12,475,836 (462,302)	1,094,478 576,168 156,293 900,000 129,150 350,000 173,323 5,000 200,000 11,211,433 (703,007)	1,138,257 601,790 159,970 900,000 129,150 350,000 172,312 5,000 200,000 11,588,581 (1,336,431)	1,183,787 628,436 163,793 900,000 129,150 350,000 98,494 5,000 200,000 11,908,047 (1,453,157)	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000 2,841,518 1,008,528 2,800,000 44,843 700,000 9,543,824 30,000 1,600,000 110,922,240 (16,288,097)
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (doa @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION PLUM CREEK IDPF DEBT SERVICE OTHER BONDING COSTS FIRE VEHICLES TOTAL USES INCREASE (DECREASE) IN FUND BALANCE BALANCE CARRIED FORWARD	1,187,004 646,798 204,580 1,091,640 60,372 350,000 44,843 1,862,974 200,000 16,824,222 (4,003,269) 7,111,901	935,580 1,231,990 142,956 851,912 2,340 173,256 350,000 663,930 1,816,447 200,000 13,502,174 (1,719,216) 6,092,685	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518 129,150 350,000 36,070 1,812,626 5,000 200,000 21,280,773 (5,025,983)	1,011,906 527,843 149,358 900,000 129,150 350,000 1,806,308 5,000 200,000 12,131,175 (1,584,733)	1,052,382 551,532 152,758 900,000 129,150 350,000 1,801,340 5,000 200,000 12,475,836 (462,302)	1,094,478 576,168 156,293 900,000 129,150 350,000 173,323 5,000 200,000 11,211,433 (703,007)	1,138,257 601,790 159,970 900,000 129,150 350,000 172,312 5,000 200,000 11,588,581 (1,336,431)	1,183,787 628,436 163,793 900,000 129,150 350,000 98,494 5,000 200,000 11,908,047 (1,453,157)	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000 2,841,518 1,008,528 2,800,000 44,843 700,000 9,543,824 30,000 1,600,000 110,922,240 (16,288,097)
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (da @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION PLUM CREEK IDPF DEBT SERVICE OTHER BONDING COSTS FIRE VEHICLES TOTAL USES INCREASE (DECREASE) IN FUND BALANCE BALANCE CARRIED FORWARD	1,187,004 646,798 204,580 1,091,640 60,372 350,000 44,843 1,862,974 200,000 16,824,222 (4,003,269)	935,580 1,231,990 142,956 851,912 2,340 173,256 350,000 663,930 1,816,447 200,000 13,502,174 (1,719,216)	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518 129,150 350,000 36,070 1,812,626 5,000 200,000 21,280,773 (5,025,983)	1,011,906 527,843 149,358 900,000 129,150 350,000 1,806,308 5,000 200,000 12,131,175 (1,584,733)	1,052,382 551,532 152,758 900,000 129,150 350,000 1,801,340 5,000 200,000 12,475,836 (462,302)	1,094,478 576,168 156,293 900,000 129,150 350,000 173,323 5,000 200,000 11,211,433 (703,007)	1,138,257 601,790 159,970 900,000 129,150 350,000 172,312 5,000 200,000 11,588,581 (1,336,431)	1,183,787 628,436 163,793 900,000 129,150 350,000 98,494 5,000 200,000 11,908,047 (1,453,157)	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000 2,841,518 1,008,528 2,800,000 44,843 700,000 9,543,824 30,000 1,600,000 110,922,240 (16,288,097)
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (das @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION PLUM CREEK IDPF DEBT SERVICE OTHER BONDING COSTS FIRE VEHICLES TOTAL USES INCREASE (DECREASE) IN FUND BALANCE BALANCE CARRIED FORWARD	1,187,004 646,798 204,580 1,091,640 60,372 350,000 44,843 1,862,974 200,000 16,824,222 (4,003,269) 7,111,901	935,580 1,231,990 142,956 851,912 2,340 173,256 350,000 663,930 1,816,447 200,000 13,502,174 (1,719,216) 6,092,685	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518 129,150 350,000 36,070 1,812,626 5,000 200,000 21,280,773 (5,025,983)	1,011,906 527,843 149,358 900,000 129,150 350,000 1,806,308 5,000 200,000 12,131,175 (1,584,733)	1,052,382 551,532 152,758 900,000 129,150 350,000 1,801,340 5,000 200,000 12,475,836 (462,302)	1,094,478 576,168 156,293 900,000 129,150 350,000 173,323 5,000 200,000 11,211,433 (703,007)	1,138,257 601,790 159,970 900,000 129,150 350,000 172,312 5,000 200,000 11,588,581 (1,336,431)	1,183,787 628,436 163,793 900,000 129,150 350,000 98,494 5,000 200,000 11,908,047 (1,453,157)	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000 2,841,518 1,008,528 2,800,000 44,843 700,000 9,543,824 30,000 1,600,000 110,922,240 (16,288,097)
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (das @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION PLUM CREEK IDPF DEBT SERVICE OTHER BONDING COSTS FIRE VEHICLES TOTAL USES INCREASE (DECREASE) IN FUND BALANCE BALANCE CARRIED FORWARD	1,187,004 646,798 204,580 1,091,640 60,372 350,000 44,843 1,862,974 200,000 16,824,222 (4,003,269) 7,111,901 8,303,403 2,984,855 (2,800,000) (1,376,357)	935,580 1,231,990 142,956 851,912 2,340 173,256 350,000 663,930 1,816,447 200,000 13,502,174 (1,719,216) 6,092,685	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518 129,150 350,000 36,070 1,812,626 5,000 200,000 21,280,773 (5,025,983) 1,766,702	1,011,906 527,843 149,358 900,000 129,150 350,000 1,806,308 5,000 200,000 12,131,175 (1,584,733) 881,969	1,052,382 551,532 152,758 900,000 129,150 350,000 1,801,340 5,000 200,000 12,475,836 (462,302)	1,094,478 576,168 156,293 900,000 129,150 350,000 173,323 5,000 200,000 11,211,433 (703,007)	1,138,257 601,790 159,970 900,000 129,150 350,000 172,312 5,000 200,000 11,588,581 (1,336,431)	1,183,787 628,436 163,793 900,000 129,150 350,000 98,494 5,000 200,000 11,908,047 (1,453,157)	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000 2,841,518 1,008,528 2,800,000 44,843 700,000 9,543,824 30,000 1,600,000 110,922,240 (16,288,097)
STREETS & DRAINAGE & MIP CARRY FORWARD DCA CHARGES PARKS (4% YEAR) CARRY FORWARD PARKS (da @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION PLUM CREEK IDPF DEBT SERVICE OTHER BONDING COSTS FIRE VEHICLES TOTAL USES INCREASE (DECREASE) IN FUND BALANCE BALANCE CARRIED FORWARD Proof: Cash on Hand, City Cash on Hand, Trustee 2002 Remaining to Apportion	1,187,004 646,798 204,580 1,091,640 60,372 350,000 44,843 1,862,974 200,000 16,824,222 (4,003,269) 7,111,901 8,303,403 2,984,855 (2,800,000)	935,580 1,231,990 142,956 851,912 2,340 173,256 350,000 663,930 1,816,447 200,000 13,502,174 (1,719,216) 6,092,685	4,869,951 972,987 505,066 1,534,262 146,090 900,000 197,660 2,841,518 129,150 350,000 36,070 1,812,626 5,000 200,000 21,280,773 (5,025,983) 1,766,702	1,011,906 527,843 149,358 900,000 129,150 350,000 1,806,308 5,000 200,000 12,131,175 (1,584,733) 881,969	1,052,382 551,532 152,758 900,000 129,150 350,000 1,801,340 5,000 200,000 12,475,836 (462,302)	1,094,478 576,168 156,293 900,000 129,150 350,000 173,323 5,000 200,000 11,211,433 (703,007)	1,138,257 601,790 159,970 900,000 129,150 350,000 172,312 5,000 200,000 11,588,581 (1,336,431)	1,183,787 628,436 163,793 900,000 129,150 350,000 98,494 5,000 200,000 11,908,047 (1,453,157)	4,869,951 8,576,380 5,269,623 1,534,262 1,275,798 7,343,552 200,000 2,841,518 1,008,528 2,800,000 44,843 700,000 9,543,824 30,000 1,600,000 110,922,240 (16,288,097)

FILE NAME: cip2010 UPDATED 5/20/2010

PLUM CREEK IDPF

OTHER BONDING COSTS

BALANCE CARRIED FORWARD

INCREASE (DECREASE) IN FUND BALANCE

DEBT SERVICE

FIRE VEHICLES

TOTAL USES

CITY OF RAPID CITY, SOUTH DAKOTA	CASH FLOW AN	ALYSIS						
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 BOND RESERVE RELEASE		(81,690)	(41,863)	(33,037) 1,269,500	(33,226)	(34,287)	(29,332) 102,190	(253,435) 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
DI LIM CDEEK IDDE	662 020	26.070						700 000

663,930

200,000

13,502,174

(1,719,216)

6,092,685

1,816,447

36,070

5,000

200,000

20,937,542

(4,682,752)

2,109,933

1,806,308

5,000

200,000

12,129,040

(1,582,598)

1,227,335

1,801,340

5,000

200,000

18,927

1,946,262

11,994,608

173,323

200,000

106,101

2,052,362

10,402,325

5,000

172,312

200,000

(495,533)

1,556,830

10,747,682

5,000

98,494

200,000

11,034,087

1,279,280

5,000

1,812,626

700,000

30,000

9,543,824

1,600,000

1,279,280

107,571,681

(277,549) (12,635,890)