

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		500,000	300,000	200,000	150,000	150,000	150,000	

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS
CIP

Proof:					
Cash on Hand, City	8,303,403	6,204,262			
Cash on Hand, Trustee	2,984,855	3,385,590			
2002 Remaining to Apportion	(2,800,000)	(2,100,000)	(1,400,000)		(700,000)
Bond Reserve	(1,376,357)	(1,397,166)			
Total Unobligated	7,111,901	6,092,685			
Balance Forward, from Spreadsheet					

Balance Forward, from Spreadsheet

FILE NAME: cip2010 UPDATED 5/20/2010

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

CIP								
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