

FILE NAME: cip2010 UPDATED 2/17/2011
CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of December 31, 2010	ACTUAL 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016	Total
SOURCES OF FUNDS								
CIP FUND BALANCE (proof @line 75)	6,092,685	3,304,229	1,167,759	1,897,995	2,015,406	1,531,184	1,264,944	10,415,170
RESERVE 2002/2008	700,000	700,000	700,000	0	0	0	0	4,200,000
UNRESERVED FUND BALANCE	6,792,685	4,004,229	1,867,759	1,897,995	2,015,406	1,531,184	1,264,944	14,615,170
SALES TAX RECEIPTS (+1-4% YR.)	9,671,915	9,759,235	9,856,828	9,955,396	10,054,950	10,457,148	10,875,434	88,949,182
SALES TAX RECEIPTS (audit)	141,044	50,000	50,000	50,000	50,000	50,000	50,000	625,254
INTEREST EARNINGS (1% YR)	348,930	52,737	31,373	31,675	32,849	28,007	25,344	1,491,635
INTEREST TRANSFER TO GENERAL	(162,537)	(52,737)	(31,373)	(31,675)	(32,849)	(28,007)	(25,344)	(419,799)
BOND RESERVE RELEASE			1,269,500			102,190		1,371,690
.16/UTILITY FACILITIES INCOME		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
MINNESOTA ASSMTS		14,990	14,990	14,990				59,960
REPAYMENT, MEADOWBROOK LOAN		11,310	11,310	11,310	11,310	11,310		56,550
REPAYMENT, E MALL DRIVE (STATE)		3,747,857						7,495,714
REPAYMENT, ANAMOSA PHASE I (SDDOT)	1,475,604							2,885,236
REPAYMENT, 43RD COURT (2012)		208,781						417,562
REPAYMENT, MEADE ST PHASE II (2012)		117,834						235,668
REPAYMENT, RED ROCK IDPF LOAN	20,000	293,578						819,167
REPAYMENT, VARIOUS	73,817							744,441
REPAYMENT SL ROAD SEWER		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	234,177					702,529
REPAYMENT TID 38			100,000					100,000
FIFTH STREET IDPF REPAYMENT	305,432	206,625	206,625	206,625				1,131,932
SSST ELK CROSSING IDPF REIMBURSEMEN	204,256							204,256
REPAYMENT, DAKOTA HEARTLAND IDPF		147,200	147,200	147,200	147,200	147,200		883,200
REPAYMENT, CSAC ROOF	122,350							122,350
REPAYMENT, FEDERAL TRANSIT AUTH								273,234
TOTAL REVENUE	12,200,811	16,425,802	13,524,844	12,019,736	11,763,460	12,267,848	12,425,434	119,061,203
USES OF FUNDS								
STREETS & DRAINAGE & MIP (1/4% YEAR)	8,677,029	6,848,198	6,916,680	6,985,847	7,265,281	7,555,892	7,858,127	69,339,095
CARRY FORWARD		2,973,316						7,843,267
DCA CHARGES (1/4% YEAR)	972,996	982,716	992,544	1,002,469	1,042,568	1,084,270	1,127,641	9,173,134
PARKS (1/4% YEAR)	822,663	510,117	515,218	520,370	541,185	562,832	585,345	5,856,238
CARRY FORWARD		968,363						2,281,144
PARKS (dca @ 1/4% YEAR)	146,088	147,551	149,026	150,517	156,537	162,799	169,311	1,406,144
CITY OWNED BUILDINGS	2,567,626	900,000	800,000	800,000	800,000	800,000	800,000	9,011,177
AFFORDABLE HOUSING		197,660						397,660
CARRY FORWARD		1,155,637						3,997,155
CITY OWNED BUILDINGS (DCA 14.35%)	129,156	129,150	114,800	114,800	114,800	114,800	114,800	1,080,290
INFORMATION TECHNOLOGY	161,744	300,000	200,000	150,000	150,000	150,000	150,000	1,611,744
CARRY FORWARD		338,256						
CONTINGENCY	111,900	300,000	300,000	300,000	300,000	300,000	300,000	2,611,900
MEADOWBROOK LOAN	50,000							50,000
PLUM CREEK IDPF	36,070							736,070
.16/UTILITY FACILITIES EXPENSE		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
DEBT SERVICE	1,812,626	1,806,308	1,801,340	173,323	172,312	98,494		11,356,449
OTHER BONDING COSTS	1,871	5,000	5,000	5,000	5,000	5,000		31,871
FIRE VEHICLES	199,500	200,000	200,000	200,000	200,000	200,000	200,000	1,799,500
TOTAL USES	15,689,268	19,262,272	13,494,608	11,902,325	12,247,682	12,534,087	12,805,225	136,127,681
INCREASE (DECREASE) IN FUND BALANCE	(3,488,456)	(2,836,470)	30,237	117,411	(484,223)	(266,239)	(379,791)	(17,066,478)
BALANCE CARRIED FORWARD	3,304,229	1,167,759	1,897,995	2,015,406	1,531,184	1,264,944	885,153	(2,451,308)

Parks and Recreation CIP Fund
2010 Funding to be Carried Forward to 2011

As of December 31, 2010

PROJECTS CARRIED FORWARD

Vickie Powers Park Shelter		\$ 43,994.00
Park Signage		\$ 26,049.85
<u>Park/Rec Facility Partnership Fund</u>	<u>Remaining</u>	\$ 13,833.73
Parkview ASA Softball - retaining wall	\$ 5,500.00	
Martinez Boxing Club - building upgrades	\$ 3,333.73	
RCHS Baseball - McKeague Field Improvements	\$ 5,000.00	
Contingency		\$ 84,200.80
Parkview Tennis Complex Restroom/Storage Facility		\$ 50,000.00
Skyline Wilderness-Matching funds for grant		\$ 23,981.00
Canyon Lake Park Lighting Project		\$ 110,000.00
Parkland Acquisition		\$ 63,434.00
RC Greenway Trails & Pedestrian Facilities Project		\$ 109,730.00
Wilderness Park Improvements		\$ 16,367.02
Memorial Park Improvements (irrigation, pond imp. Hardsc)		\$ 376,314.00
Parkview Playground Project		\$ 10,458.68
Sweetcreek Drainage Trails Project (match funds for grant)		<u>\$ 40,000.00</u>
 TOTAL FUNDING CARRIED FORWARD TO 2011		 \$ 968,363.08