

FILE NAME: ROOT/CAP8 as of 12/31/00 rev 03/21/01

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

Committee Recommendation

	2000	2001	2002	2003	2004	2005	2006
SOURCES OF FUNDS							
CIP FUND BALANCE (Proofed @line 56)	9,892,799	11,239,409	3,689,658	1,304,246	1,764,753	1,752,028	1,649,275
RESERVE 1992B	700,000	700,000	700,000	700,000	700,000	700,000	700,000
BOND RESERVES	143,000	200,500	201,000	164,000	151,500	160,500	170,000
UNRESERVED FUND BALANCE	10,735,799	12,139,909	4,590,658	2,168,246	2,616,253	2,612,528	2,519,275
SALES TAX RECEIPTS (+4% YR.)	6,579,515	6,842,696	7,116,403	7,401,060	7,697,102	8,004,986	8,325,185
INTEREST EARNINGS (4% YR)	1,257,874	899,730	561,720	430,263	414,124	536,259	534,932
INTEREST TRANSFER TO GENERAL	(216,320)	(224,973)	(233,972)	(243,331)	(253,064)	(263,186)	(273,714)
MRF REVENUE	746,441	750,600	914,435	941,898	941,916	944,833	945,445
MINNESOTA ASSMTS		14,990	14,990	14,990	14,990	14,990	14,990
PARK DR PHASE I ASSMTS		40,000	40,000	51,250	51,250	51,250	51,250
ISTEA							
VARIOUS REIMBURSEMENTS	285,299						
REPAYMENT, PARKVIEW POOL		6,500	6,500	6,500	6,500	6,500	6,500
REPAYMENT, RED ROCK CANYON ID LOAN			96,077	96,077	96,077	96,077	96,077
REPAYMENT SL ROAD INTERCEPTOR			116,455	116,455	116,455	116,455	116,455
REPAYMENT ELM AVE				65,755	72,659	80,289	88,719
REPAYMENT HW 79 SEWER				14,955	16,525	18,261	20,178
FIFTH STREET IDPF REPAYMENT			588,048	585,512			
REPAYMENT, GOLF IRRIGATION	42,160	42,160	42,160	42,160			
REPAYMENT AIRPORT LOADING BRIDGE	346,073						
REPAYMENT AIRPORT BUSSING	65,637						
REPAYMENT, CIVIC CENTER	259,355	259,355	259,355	259,355	259,355	259,355	259,355
TOTAL REVENUE	9,366,034	8,631,058	9,522,171	9,782,899	9,433,889	9,866,069	10,185,373
USES OF FUNDS							
STREETS & DRAINAGE (4% YEAR) 1/	5,270,813	5,250,000	5,460,000	5,678,400	5,905,536	6,141,757	6,387,428
DRAINAGE SHORTAGE		1,160,000					
NE SEWER		300,000	1,000,000	250,000	250,000	250,000	250,000
PARKS (4% YEAR) 2/	474,362	461,841	480,315	499,527	519,508	540,289	561,900
CITY OWNED BUILDINGS 3/	326,552	1,395,990	760,000	440,000	525,000	800,000	535,000
CONTINGENCY	17,899	350,000	350,000	350,000	350,000	350,000	350,000
RED ROCK CANYON ID LOAN		960,773					
RED ROCK CANON SLAKE ROAD INTERCEP		1,164,550					
ELM AVE LOAN		1,073,424					
HW 79 SEWER LOAN		244,140					
FIFTH STREET IDPF		1,100,000	1,465,113				
IDPF UNCOMMITTED							
LOAN TO AIRPORT (LOADING BRIDGES)							
DEBT SERVICE	1,907,857	2,719,991	2,446,995	1,949,002	1,736,458	1,734,383	1,732,549
DEBT SERVICE SAVINGS FORWARD RFD			(218,274)	(72,435)	(80,305)	(81,940)	(77,540)
DEBT SERVICE 95/MRF	746,441	750,600	914,435	941,898	941,916	944,833	945,445
FIRE VEHICLES	118,500	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL USES	8,862,424	17,081,309	12,808,584	10,186,392	10,298,113	10,829,322	10,684,782
INCREASE (DECREASE) IN FUND BALANCE	503,610	(8,450,251)	(3,286,412)	(403,493)	(864,225)	(963,253)	(499,409)
BALANCE CARRIED FORWARD	11,239,409	3,689,658	1,304,246	1,764,753	1,752,028	1,649,275	2,019,866

5 Year Plan - Parks & Recreation Subcommittee

The following projects were prioritized utilizing three criteria: public safety, community needs, and completion of active projects.

	2001	2002	2003	2004	2005	2006
Year 2001 Funding	\$461,840					
Year 2000 Funding Carryover	\$122,754					
Total Available Funding for 2001	\$584,594	\$480,313	\$499,525	\$519,506	\$540,286	\$561,897
Total Project Costs	\$517,754	\$420,000	\$430,000	\$445,000	\$465,000	\$475,000
Project Description						
DCA Charges @ 13.85	\$63,965	\$66,523	\$69,184	\$71,952	\$74,830	\$77,823
Contingency	\$2,875	-\$6,210	\$341	\$2,554	\$456	\$9,074
Park Land Acquisition in conjunction with SE Connector / Catron Blvd	\$0		\$30,000	\$35,000	\$50,000	\$50,000
Park Drive / Jackson Blvd Bikepath Realignment & Improvements	\$50,000					
Robbinsdale Park / Bike Path /Parking Lots/ Shelter / Landscape Improvements	\$200,000					
Canyon Lake Little League - Bleacher Improvements	\$20,000					
Mary Hall Park Bike Path Improvements	\$50,000					
Memorial Park: Electrical Improvements for Park Events (2)	\$40,000					
Disc Golf Course	\$15,000					
South Middle School Tennis	\$0					
Playground Improvements (City Wide)	\$10,000					
Memorial Park Improvement Plan	\$30,000					
McKeague Field Improvements	\$11,000					
Old Storybook Island Playground Equip	\$0					
Star of the West Parking Lot	\$55,034					
North Middle School Recreation	\$36,720					
Canyon Lake Park: bike path improvements/roadwork, lighting, playground equip		\$230,000				
Playground Improvements (City Wide)		\$70,000				
St. James Playground [CDBG eligible?]		\$20,000				
Canyon Lake Park - Phase 4 (complete northshore development)		\$100,000				
Memorial Park: Bandshell area improvements (1) [surfacing in front of bandshell]			\$50,000			
Whitehead Field: restroom/picnic shelter/lighting/bleachers/irrigation			\$180,000			
Conversion of Polo Fields			\$100,000			
Founders Park (restrooms, signage, playground)			\$70,000			
Neighborhood Tennis Courts Reconstruction				\$20,000		
Star of West: Parking Lot Expansion and Access Improvement				\$90,000		
New York Street Park Improvements (Silver Fox Field Relocation)				\$100,000		
Memorial Park: Service Access Improvements (3)				\$50,000		
EXISTING Restroom Rehab (city wide)				\$150,000		
Mary Hall Park (Kiwans project)					\$100,000	
Star of West: Landscaping & Park Development [creek side]					\$90,000	
Star of West: irrigation/concession building improvements					\$150,000	
Dinosaur Park (ADA accessibility) to sculptures					\$75,000	
Memorial Park: 6th Street Bridge (5)						\$50,000
Memorial Park: Fountain (6)						\$20,000
McKeague Field Improvements						\$130,000
Bike Path Expansion - Rapid Creek West to Braburn Addition						\$75,000
Inline Hockey						\$50,000
Convert Fairmont Soccer Fields (T-Ball; Softball; Basketball)						\$50,000
Halley Park Irrigation / Sidewalk and Memorial repair						\$50,000

Source	Project#	Priority	2001	2002	2003	2004	2005	Total
CIP (910) Streets								
Stanley Court Street & Drainage Improvements	50002	1	20,000					20,000
Canyon Lake Dr. Watermain Reconstruction	50004	1	15,000		250,000			265,000
Chapel Lane Bridge Widening/Rehab.	50016	3					300,000	300,000
2nd, 3rd & 4th Streets Reconstruction, KC to Omaha	50019	3				250,000		250,000
Anaconda Rd. Reconst., Grandview to Wisconsin	50105	1	35,000	255,000				290,000
Berquist School Area Street, Mill & Overlay	50106	1	100,000					100,000
Bridge Deck Overlays/ Maintenance, various loc.	50107	1		100,000	150,000	150,000	150,000	550,000
Central Blvd. Reconst., W. Flormann to Cameron Dr.	50108	1	459,600					459,600
Hemlock Reconst., Sycamore to Fairmont	50110	1		250,000				250,000
Park Dr./Glenwood St. Intersection Reconst.	50111	1		160,000				160,000
Sycamore St., Locust to Hemlock, & Fir Reconst.	50112	1	200,000					200,000
Centennial St. Reconstruction, Maple to Arizona	50113	1			185,000			185,000
W. Blvd. Reconst., Phase B, South to Franklin	50114	1	609,954					609,954
3rd. St. Reconst., Fairmont South	50115	2	100,000					100,000
44th St., Brookside to Hillsideview	50116	2		150,000				150,000
Dakota Ridge Streets, Mill & Overlay	50117	2		150,000				150,000
Kansas City Street, E. Blvd. To 4th St.	50119	2		150,000				150,000
Lemmon Ave. Reconst., College to Monroe	50120	2			300,000			300,000
Milwaukee, E. North to Anamosa, Mill & Overlay	50121	2		70,000				70,000
N. Glenview Pl. Reconst., Penrose to N. Glenview	50122	2		75,000				75,000
Paddock Ct./Fieldview, Mill & Overlay	50123	2		75,000				75,000
Sedivy Lane, St. Pat to St. Charles	50125	2			275,000			275,000
Texas St. Reconst., 5th to Arizona	50127	2		100,000				100,000
W. Blvd. Reconst., Phase C, Franklin to St. Pat	50128	1	16,000	620,000				636,000
E. North Reconstruction, Rapid Creek to Herman	50129	3					60,000	60,000
Elm Ave. Reconst., E. Utah to Meade	50130	3			175,000			175,000
Kansas City St., 4th to 8th St.	50132	3			250,000			250,000
Lombardy Drive Reconst.	50133	3				275,000		275,000
Nevada and Idaho St. Reconst., Willow to Ivy	50134	3			150,000			150,000
Texas St. Reconst., Arizona to Parkview	50136	3			200,000			200,000
W. Chicago Reconst., Phase D, Wedgewood to 44th	50137	3	35,000	500,000				535,000
6th & 7th St. Reconst., KC to Omaha	50138	4					500,000	500,000
7th St. Reconst., St. Charles to St. Francis	50139	4				225,000		225,000
Centre St. Reconst., LaCross to Cambell	50141	4				500,000		500,000
E. North Reconstruction, Herman to Cambell	50142	4					60,000	60,000
Elm Ave. Reconst., St. Joe to KC	50144	4				80,000		80,000
Elm Ave. Reconst., Utah to Oakland	50145	4				220,000		220,000
Oldfield St. Reconst., Mt. Carmel to Howard	50147	4				175,000		175,000
Sixth St. Reconst., Cleveland to Oakland	50148	5					150,000	150,000
Van Buren St., Milwaukee to LaCross	50149	4				175,000		175,000
3rd. St./ Fairmont Intersection Improvements	50150	5					100,000	100,000
Corral Dr./Carriage Hills Reconst.	50151	5					150,000	150,000
Elm Ave. Street & Sewer Reconst.	50152	5					170,000	170,000

Source	Project#	Priority	2001	2002	2003	2004	2005	Total
Skyline Dr. Reconst. Phase 1	50153	5				50,000	750,000	800,000
Tower Rd. Slide Area Reconst.	50154	5					500,000	500,000
Wonderland Dr. Street & Drainage Reconst.	50155	5			150,000			150,000
Omaha St. Reconstruction, 1st St. to 12th St.	50176	3			20,000			20,000
Hawthorne Ave. Sewer Reconstruction, Phase 2	50189	1		100,000				100,000
Hawthorne Ave Extension	50208	0					120,000	120,000
Hawthorne Sanitary Sewer Reconst., Phase 1	50245	1	190,000					190,000
Catron Blvd Improvements	50255	1	143,085					143,085
Wildwood Street & Utilities Construction Project	50258	1	579,722					579,722
E. Anamosa St. Extension, E. North to Century Rd	50261	2		307,000				307,000
W. Chicago / 44th St. Intersection Improvements	50273	0		162,000				162,000
Anamossa / LaCross Intersection Improvements	50274	0	20,000	75,000				95,000
Farnwood/Rapp/Anamossa Intersection Improvements	50286	2	45,000		140,000			185,000
Maple, Elk, Grandview & Nevada Utilities Reconst.	50291	1	75,000					75,000
Intersection Improvements, Various Locations	50296	0			225,000	165,000	165,000	555,000
Creek Drive Bridge Replacment	50309	3					40,000	40,000
Franklin St. Reconstruction, 8th to 11th	50310	0				20,000	295,000	315,000
Parkview Drive Extension	50324	1	126,000					126,000
Mill & Overlay, Various Locations	50329	0				300,000	400,000	700,000
Hall St. Improvements	50330	0	50,000					50,000
Hartland Court Reconstruction	50331	0				10,000	150,000	160,000
E. Blvd Mill & Overlay	50332	0	40,000					40,000
5 Yr 910 (Streets) Budget as of 6-01	Budge910st	0	-3,170,000	-2,848,994	-2,963,453	-3,082,216	-3,205,441	-15,270,104
CIP (910) Streets Total			-310,639	450,006	-493,453	-487,216	854,559	13,257

proposed from 910

Source	Project#	Priority	2001	2002	2003	2004	2005	Total
CIP(910) Drainage								
Stanley Court Street & Drainage Improvements	50002	1	25,000					25,000
Canyon Lake Dr. Watermain Reconstruction	50004	1	5,000		100,000			105,000
Drainage Construction, various locations	50006	1	40,000	25,000	25,000	25,000	25,000	140,000
Jackson Blvd. Drainage	50007	1	220,000					220,000
St. Martins Metering Dam (elem 388) const.	50009	1			115,000	400,000		515,000
St. Martins Metering Dam (elem 389) const.	50010	1	40,000	450,000				490,000
Haines Ave. Park Metering Dam Const.	50013	5					27,000	27,000
Red Rock Drainage Channel Reconst.	50018	3	190,000					190,000
Box Culvert @ Cambell (Element 5)	50020	4					390,000	390,000
Box Culvert @ SD 44 East of Cambell (Element 3)	50021	3			70,000	215,000		285,000
Lime Ck Drainage, Lime Ck. Dr. to Brookside	50024	4					620,000	620,000
Dover Drainage Improvements	50025	2				330,000		330,000
Deadwood Ave. Drainage Channel Outlet	50026	5				70,000	450,000	520,000
Knollwood Metering Dam Const. (elem 310)	50027	1	237,500					237,500
Lime Creek Weir	50028	1	15,000					15,000
Skyview South Detention Pond	50031	1	191,000					191,000
College Park Irrigation/Grading	50069	5				4,000	40,000	44,000
Anaconda Rd. Reconst., Grandview to Wisconsin	50105	1		81,000				81,000
Central Blvd. Reconst., W. Flormann to Cameron Dr.	50108	1	225,000					225,000
Park Dr./Glenwood St. Intersection Reconst.	50111	1		55,000				55,000
Sycamore St., Locust to Hemlock, & Fir Reconst.	50112	1	50,000					50,000
W. Blvd. Reconst., Phase B, South to Franklin	50114	1	204,014					204,014
3rd. St. Reconst., Fairmont South	50115	2	100,000					100,000
44th St., Brookside to Hillside	50116	2		50,000				50,000
Kansas City Street, E. Blvd. To 4th St.	50119	2		25,000				25,000
Lemmon Ave. Reconst., College to Monroe	50120	2			250,000			250,000
Elm Ave. Reconst., E. Utah to Meade	50130	3			75,000			75,000
Kansas City St., 4th to 8th St.	50132	3			25,000			25,000
W. Chicago Reconst., Phase D, Wedgewood to 44th	50137	3	45,000	375,000				420,000
6th & 7th St. Reconst., KC to Omaha	50138	4					100,000	100,000
Centre St. Reconst., LaCross to Cambell	50141	4				300,000		300,000
Sixth St. Reconst., Cleveland to Oakland	50148	5		10,000				10,000
Van Buren St., Milwaukee to LaCross	50149	4			15,000			15,000
Wonderland Dr. Street & Drainage Reconst.	50155	5			100,000			100,000
Hawthorne Ave. Sewer Reconstruction, Phase 2	50189	1	10,000	350,000				360,000
Arrowhead Basin Detention Pond, Element 302	50244	1	315,000					315,000
Hawthorne Sanitary Sewer Reconst., Phase 1	50245	1	490,000					490,000
Fifth Street Extension, Minnesota to Hwy 16B	50253	1	610,000					610,000
Elm Street Extension, Hanover Dr. to Hwy 16B	50254	1		191,000				191,000
Wildwood Street & Utilities Construction Project	50258	1	380,000					380,000
Red Rock Estates Detention Ponds	50259	1	145,962	200,000				345,962
Southeast Connector, South Phase	50266	0			200,000			200,000
Arrowhead Drainage Channel Improvements	50301	0	56,723					56,723

Source	Project#	Priority	2001	2002	2003	2004	2005	Total
Franklin St. Reconstruction, 8th to 11th	50310	0				10,000	90,000	100,000
St. Martin's Detention Pond 305	50311	0					115,000	115,000
Knollwood Outfall, Elements 2 & 20	50312	0		90,000	400,000	300,000		790,000
Parkview Drive Extension	50324	1	35,000					35,000
5 Yr 910 (Drainage) Budget as of 6-01	Budget910dr	0	-3,408,500	-1,614,843	-1,676,475	-1,740,424	-1,806,776	-10,247,018
CIP(910) Drainage Total			221,699	287,157	-301,475	-86,424	50,224	171,181