

FILE NAME: 2012\_2010

PAY-AS-YOU-GO PLAN PROJECTS FUNDED \$32,600,000

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS 02/22/2011

	ACTUAL 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	TOTAL
<b>SOURCES OF FUNDS:</b>							
FUND BALANCE	16,075,230	17,188,845	1,638,892	2,357,812	2,347,977	2,171,968	16,075,230
SALES TAX RECEIPTS (+1% YR.)	9,805,811	9,859,815	9,958,413	10,057,997	10,158,577	10,260,163	60,100,776
INTEREST EARNED @1%	423,135	171,888	16,389	23,578	23,480	21,720	680,190
GOLF/CLUB HOUSE	59,782	29,891	29,891				119,564
MISC REVENUE	109,383						109,383
MAIN STREET SQUARE	420,680						420,680
BOND RESERVES, 2007 ISSUE					805,500		805,500
BOND RESERVES, 2005 ISSUE			2,919,000				2,919,000
<b>TOTAL SOURCES INCLUDING FUND BALANCE</b>	<b>26,894,021</b>	<b>27,250,439</b>	<b>14,562,585</b>	<b>12,439,387</b>	<b>13,335,534</b>	<b>12,453,850</b>	<b>81,230,323</b>
<b>USES OF FUNDS:</b>							
<b>PHASE III</b>							
ARTS FACILITY - PERFORMING ARTS 10/	81,181	3,096,241					3,177,422
CANYON LAKE RESTORATION- BYPASS SYSTEM/2	222,258	72,742					295,000
ECONOMIC DEVELOPMENT FUTURES FUND 5/	249,291	255,489					504,780
DOWNTOWN PARKING RAMPS/3	0	2,800,000					2,800,000
SOCCER RAPID CITY - 25 FIELD COMPLEX 12/	99,461	0				3,680,500	3,779,961
ATTA POW WOW FACILITY/4	112,249	0			667,957	0	780,206
STREET RECONSTRUCTION 8/	1,882,249	2,384,616					4,266,865
PETT BUILDING	10,319	488,568					498,887
PARKS AND REC PROJECTS 9/	44,320	704,175					748,496
<b>PHASE IV</b>							
LEISURE POOL @ HORACE MANN PARK						2,300,000	2,300,000
50 METER POOL					2,200,000		2,200,000
CANYON LAKE DAM RECONSTRUCTION		200,000	1,518,875	2,000,000			3,718,875
MAIN STREET SQUARE	270	3,499,730					3,500,000
AIRPORT TERMINAL EXPANSION		2,500,000	1,000,000				3,500,000
ECONOMIC DEVELOPMENT - OPPORTUNITY CAPTURE FUND		500,000	500,000	500,000	500,000	500,000	2,500,000
MT RUSHMORE ROAD CORRIDOR						2,000,000	2,000,000
YFS KITCHEN RENOVATION			575,500				575,500
ENERGY PLANT		2,000,000	1,500,000				3,500,000
SKYLINE WILDERNESS PARK				912,000			912,000
BLACK HILLS VISION		100,000	100,000		100,000	100,000	500,000
MENTAL HEALTH COLLABORATIVE				500,000			500,000
ASA SOFTBALL					1,200,000		1,200,000
<b>RESERVED FOR ADD'L PROJECTS - \$3,433,625</b>				<b>1,512,000</b>	<b>1,921,625</b>		<b>3,433,625</b>
DCA CHARGES (+2% YR)	271,476	276,910	282,448	288,097	293,859	299,736	1,712,527
BONDING COSTS (includes insuring bonds)		5,000	5,000	2,500	2,500		15,000
TRUSTEE/ARBITRAGE SERVICES (0124)	10,352	5,000	5,000	2,500	2,500		25,352
DEBT SERVICE PAYMENT, 2007 ISSUE	383,075	383,075	383,075	4,274,313	4,275,125		9,698,663
DEBT SERVICE PAYMENT, 2005 ISSUE	6,338,675	6,340,000	6,334,875				19,013,550
<b>TOTAL USES:</b>	<b>9,705,176</b>	<b>25,611,547</b>	<b>12,204,773</b>	<b>10,091,410</b>	<b>11,163,566</b>	<b>8,880,236</b>	<b>77,656,709</b>
<b>BALANCE AVAILABLE (SOURCES LESS USES)</b>	<b>17,188,845</b>	<b>1,638,892</b>	<b>2,357,812</b>	<b>2,347,977</b>	<b>2,171,968</b>	<b>3,573,614</b>	<b>3,573,614</b>
<b>CONTINGENCY FUNDS:</b>							
CONTINGENCY - MUNI INFRA \$1,130,000				375,000	375,000	380,000	1,130,000
CONTINGENCY - CIVIC IMPRV \$565,000			140,000	140,000	140,000	145,000	565,000
CONTINGENCY - ECON DEV \$565,000			140,000	140,000	140,000	145,000	565,000
<b>TOTAL CONTINGENCY FUNDS:</b>	<b>-</b>	<b>-</b>	<b>280,000</b>	<b>655,000</b>	<b>655,000</b>	<b>670,000</b>	<b>2,260,000</b>

Moved forward from 2010