

FILE NAME: ROOT/CAP8 as of 12/31/01 rev 5/16/02  
 CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

	2000	2001	2002	2003	2004	2005	2006
<b>**SOURCES OF FUNDS**</b>							
CIP FUND BALANCE (proof @line 75)	9,892,799	11,239,409	8,637,368	2,620,884	1,813,066	1,879,768	2,126,495
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
<b>UNRESERVED FUND BALANCE</b>	<b>10,735,799</b>	<b>12,139,909</b>	<b>9,538,368</b>	<b>3,484,884</b>	<b>2,664,566</b>	<b>2,740,268</b>	<b>2,996,495</b>
SALES TAX RECEIPTS (+3% YR.)	6,579,515	6,942,766	7,151,049	7,365,581	7,586,548	7,814,144	8,048,569
INTEREST EARNINGS (4% YR)	1,257,874	747,243	759,628	482,929	416,056	541,369	554,021
INTEREST TRANSFER TO GENERAL	(216,320)	(224,973)	(233,972)	(243,331)	(253,064)	(263,186)	(273,714)
INTEREST TRANSFER TO GENERAL		(1,094,800)					
MRF REVENUE	746,441	750,600	914,435	941,898	941,916	944,833	945,445
MINNESOTA ASSMTS		0	14,990	14,990	14,990	14,990	14,990
PARK DR PHASE I ASSMTS		0	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		10,749	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	585,212	
REPAYMENT, GOLF IRRIGATION	42,160	42,160	42,160	42,160			
REPAYMENT AIRPORT LOADING BRIDGE	346,073						
REPAYMENT AIRPORT BUSSING	65,637	131,275					
REPAYMENT, CIVIC CENTER	259,355	259,355	259,355	259,355	259,355	259,355	259,355
<b>TOTAL REVENUE</b>	<b>9,366,034</b>	<b>7,570,875</b>	<b>9,166,678</b>	<b>9,214,574</b>	<b>9,913,315</b>	<b>10,265,549</b>	<b>9,927,845</b>
<b>**USES OF FUNDS**</b>							
STREETS & DRAINAGE (4% YEAR) 5/	5,270,813	4,413,767	5,862,000	5,678,400	5,905,536	6,141,757	6,387,428
DRAINAGE SHORTAGE		1,160,000					
NE SEWER 1/		0	1,300,000	250,000	250,000	250,000	250,000
PARKS (4% YEAR) 2/	474,362	429,945	612,281	499,527	519,508	540,288	561,900
CITY OWNED BUILDINGS 3/	326,552	295,143	415,000	1,140,000	925,000	850,000	485,000
CONTINGENCY	17,899	22,625	350,000	350,000	350,000	350,000	350,000
RED ROCK CANYON ID LOAN		960,773					
SLAKE ROAD INTERCEPTOR		952,052	212,498				
ELM AVE LOAN		0	1,073,424				
HW 79 SEWER LOAN		0	244,140				
FIFTH STREET IDPF 4/		0	2,565,113				
IDPF UNCOMMITTED			156,550				
LOAN TO AIRPORT (LOADING BRIDGES)							
DEBT SERVICE	1,907,857	1,938,511	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
<b>TOTAL USES</b>	<b>8,862,424</b>	<b>11,073,416</b>	<b>16,084,162</b>	<b>10,886,392</b>	<b>10,698,113</b>	<b>10,879,322</b>	<b>10,634,782</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>503,610</b>	<b>(3,502,541)</b>	<b>(6,917,484)</b>	<b>(1,671,818)</b>	<b>(784,798)</b>	<b>(613,773)</b>	<b>(706,937)</b>
<b>BALANCE CARRIED FORWARD</b>	<b>11,239,409</b>	<b>8,637,368</b>	<b>2,620,884</b>	<b>1,813,066</b>	<b>1,879,768</b>	<b>2,126,495</b>	<b>2,289,558</b>

1/ Includes 2001 \$300,000 carryover  
 2/ Includes 2001 carry over of \$131,968  
 3/ Includes 2001 carryover of \$70,000  
 4/ Includes 2001 carryover of \$1,100,000  
 5/ Includes 2001 carryover from contingency  
 of \$252,000+\$150,000 from 2001 govt bldg  
 for Wchicago & 44th

## 5 Year CIP for Streets Drainage (910)

Year		2002	2003	2004	2005	2006
Streets & Drainage Total		\$5,862,000	\$5,678,400	\$5,905,536	\$6,141,757	\$6,387,428
DCA (5% annual increase)		\$846,164	\$888,472	\$932,895	\$979,540	\$1,028,517
Available for Design & Const.		\$5,015,837	\$4,789,928	\$4,972,641	\$5,162,217	\$5,358,911
Streets Share @	65%	\$3,260,294	\$3,113,453	\$3,232,216	\$3,355,441	\$3,483,292
MIP/OTD/RR		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Streets minus MIP/OTD/RR		\$3,110,294	\$2,963,453	\$3,082,216	\$3,205,441	\$3,333,292
Streets Design @	6%	\$195,618	\$186,807	\$193,933	\$201,326	\$208,998
Street Construction		\$2,914,676	\$2,776,646	\$2,888,283	\$3,004,115	\$3,124,295
Drainage Share @	35%	\$1,755,543	\$1,676,475	\$1,740,424	\$1,806,776	\$1,875,619
Drainage Design @	6%	\$105,333	\$100,588	\$104,425	\$108,407	\$112,537
Drainage Construction		\$1,650,210	\$1,575,886	\$1,635,999	\$1,698,369	\$1,763,082

Source	Project#	Priority	2002	2003	2004	2005	2006	Total
<b>CIP (910) Streets</b>								
	Stanley Court Street & Drainage Improvements	50002	1	20,000				20,000
	Canyon Lake Dr. Watermain Reconstruction	50004	1	15,000	350,000			365,000
	Chapel Lane Bridge Widening/Rehab.	50016	3		30,000	300,000		330,000
	2nd, 3rd & 4th Streets Reconstruction, KC to Omaha	50019	3			250,000		250,000
	Anaconda. Reconst., Wisconsin to Grandview	50105	1	323,000				323,000
	Berquist School Area Street, Mill & Overlay	50106	1	118,000				118,000
	Bridge Deck Overlays/ Maintenance, various loc.	50107	1		250,000		200,000	450,000
	Hemlock Reconst., Sycamore to Fairmont	50110	1	227,725				227,725
	Park Dr. Reconst, Jackson to Glenwood	50111	1	486,000				486,000
	Centennial St. Reconstruction, Maple to Arizona	50113	1		185,000			185,000
	44th St., Brookside to Hillside	50116	1	436,230				436,230
	Dakota Ridge Streets, Mill & Overlay	50117	1	140,000				140,000
	Kansas City Street, E. Blvd. To 5th St.	50119	2			150,000		150,000
	Lemmon Ave. Reconst., College to Monroe	50120	2	35,000	400,000			435,000
	Milwaukee, E. North to Anamosa, Mill & Overlay	50121	1		0			0
	Paddock Ct./Fieldview, Mill & Overlay	50123	2	46,000				46,000
	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			851,600		851,600
	Elm Ave. Reconst., E. Oakland to Meade	50130	3		150,000			150,000

Source	Project#	Priority	2002	2003	2004	2005	2006	Total
Kansas City St., 4th to 8th St.	50132	3			20,000	250,000		270,000
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. 44th St. to Wedgewood, Ph 1	50137	1		650,000				650,000
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
Elk Vale Rd., I-90 to City Limits	50143	4					225,000	225,000
Elm Ave. Reconst., St. Joe to KC	50144	4			80,000			80,000
Elm Ave. Reconst., E. Utah to E. Oakland	50145	4			320,000			320,000
Van Buren St., Milwaukee to LaCross	50149	4			175,000			175,000
3rd. St./ Fairmont Intersection Improvements	50150	5				100,000		100,000
Skyline Dr. Reconst. Phase 1	50153	5		50,000				50,000
Hawthorne Ave. Sewer Reconstruction, Phase 2	50189	1	677,000					677,000
Catron Blvd Improvements	50255	1	135,500					135,500
Canyon Lk Dr, Mt View to Dakota Dr	50267	1	131,200					131,200
Jackson Blvd Extension, W. Main to Omaha	50269	3	16,000					16,000
Anamossa / LaCross Intersection Improvements	50274	0	344,200					344,200
Lakota Subdivision Streets Mill & Overlay	50279	0					250,000	250,000
Farnwood/Rapp/Anamossa Intersection Improvements	50286	2		45,000	140,000			185,000
Intersection Improvements, Various Locations	50296	0				165,000	225,000	390,000
Creek Drive Bridge Replacment	50309	2		40,000			120,000	160,000
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	400,000	1,100,000
Milwaukee St. Sewer Reconstruction	50337	0		126,000				126,000
W. Chicago Reconst. 44th St. to Wedgewood, Ph 2	50364	0				630,000		630,000
44th St. Storm Sewer Outfall	50365	0					20,000	20,000
W. Chicago Street Lighting	50366	0				145,000		145,000
Staton Place Street and Utilities Reconstruction	50367	0		58,000				58,000
Downtown Alleys Reconstruction	50379	0		50,000		50,000	50,000	150,000
Knollwood St Realignment at Haines	50380	0				105,000		105,000
Street Rehab. & Resurfacing, Various Locations	50382	0					780,000	780,000
Minnewasta St. Resurfacing	50383	0					100,000	100,000
Oakland St/Oakland Dr Watermain Reconstruction	50389	0	6,000	100,000				106,000
Colorado, Wisconsin, Lynwood, Oak Watermain Recon	50390	0		5,000	140,000			145,000
5 Yr 910 (Streets) Budget	Budge910st	0	-2,830,294	-3,293,453	-3,082,216	-3,115,441	-2,833,292	-15,154,696
<b>CIP (910) Streets Total</b>			<b>291,561</b>	<b>-148,453</b>	<b>-80,616</b>	<b>-441</b>	<b>36,708</b>	<b>98,759</b>

Source	Project#	Priority	2002	2003	2004	2005	2006	Total
<b>CIP(910) Drainage</b>								
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 MIP	50006	1	25,000	25,000	25,000	25,000	25,000	125,000
Lime Creek Metering Dam (Elem 388) Construction	50009	1		115,000	400,000			515,000
Lime Ck. Metering Dam (El 389)	50010	1		40,000	450,000			490,000
Haines Ave. Park Metering Dam Const.	50013	5				27,000		27,000
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				70,000	550,000	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 (elem 310)	50027	1	335,500					335,500
College Park Irrigation/Grading	50069	5			4,000	40,000		44,000
Anaconda. Reconst., Wisconsin to Grandview	50105	1	130,000					130,000
Park Dr. Reconst, Jackson to Glenwood	50111	1	116,000					116,000
44th St., Brookside to Hillside	50116	1	61,000					61,000
Kansas City Street, E. Blvd. To 5th St.	50119	2				25,000		25,000
Lemmon Ave. Reconst., College to Monroe	50120	2	19,000	250,000				269,000
W. Blvd. Reconst., Phase C, Franklin to St. Pat	50128	1			180,000			180,000
Kansas City St., 4th to 8th St.	50132	3			2,000	25,000		27,000
W. Chicago Reconst. 44th St. to Wedgewood, Ph 1	50137	1		65,000				65,000
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
Elk Vale Rd., I-90 to City Limits	50143	4					10,000	10,000
Van Buren St., Milwaukee to LaCross	50149	4			15,000			15,000
Hawthorne Ave. Sewer Reconstruction, Phase 2	50189	1	675,000					675,000
US 16B, Minnesota to St. Pat.	50229	5			55,000	550,000		605,000
Arrowhead Basin Detention Pond, Element 302	50244	1		285,000				285,000
Fifth Street Extension, Minnesota to Hwy 16B	50253	1					610,000	610,000
Red Rock Estates Detention Ponds	50259	1	265,000					265,000
Southeast Connector, South Phase	50266	0		100,000				100,000
Franklin St. Reconstruction, 8th to 11th	50310	0			10,000	90,000		100,000
Knollwood Outfall, Elements 2 & 20	50312	0		90,000	400,000		300,000	790,000
Parkview Drive Extension	50324	1		65,000				65,000
Mt View Reconst., RR to Jackson Blvd	50350	2	10,000		100,000			110,000
Jackson Blvd Reconst. Mt. View to SLR	50351	0					35,000	35,000
Wonderland Basin Erosion Control Structure	50356	0	25,000					25,000
Valley West Storm Sewer Reconstruction	50359	0		40,000				40,000
Box Elder Drainage Basin Plan	50360	0		75,000				75,000
W. Chicago Reconst. 44th St. to Wedgewood, Ph 2	50364	0				225,000		225,000
44th St. Storm Sewer Outfall	50365	0					25,000	25,000
Metering Dam Expansion, SLR & Minnewasta	50384	0					65,000	65,000
Landfill Drainage Basin Plan	50391	0	50,000					50,000

Source	Project#	Priority	2002	2003	2004	2005	2006	Total
5 Yr 910 (Drainage) Budget	Budget910dr	0	-2,035,543	-1,346,475	-1,740,424	-1,896,776	-2,375,619	-9,394,837
<b>CIP(910) Drainage Total</b>			<b>-324,043</b>	<b>133,525</b>	<b>576</b>	<b>40,224</b>	<b>9,381</b>	<b>-140,337</b>

**5 Year Plan & 2001 Prioritized Community Recreation Project List - Parks & Recreation Subcommittee**

The following projects were prioritized utilizing three criteria: **community needs**, and completion of active projects.  
Fiscal constraints are not a consideration in the ranking of the Prioritized Community Recreation Project List.  
A=Funded; B=In Progress; C=Completed, D=Deleted

Fund	Funding	Priority	Project Description	Location	Cost	2002	2003	2004	2005	2006	2007
						Estimated Funding	Estimated Funding	Estimated Funding	Estimated Funding	Estimated Funding	Estimated Funding
Year	Source	Number				Carry Over Funding	Project Budget				
			DCA Charges @ 13.85								
			Contingency								
2001	*P&R*		Memorial Park Improvement Plan			\$66,523	\$69,184	\$71,952	\$74,830	\$77,823	\$80,936
2001	*P&R*		North Middle School Recreation	Memorial Park		\$0	\$0	\$0	\$0	\$0	\$0
2001	*P&R*		BMX Track Registration Building	North Middle School		\$22,740					
2001	*P&R*		Star of the West Emergency Access	Robbinsdale Park		\$32,000					
2003	*P&R*	1	Park Land Acquisition in conjunction with SE Connector / Catron Blvd?	Star of the West		\$5,000					
2002	*P&R*	6	Canyon Lake Park: bike path improvements/roadwork, lighting, playground equip	City Wide		\$9,217					
2002	*P&R*	8	Playground Improvements (City Wide)	City Wide	\$200,000						
2001	*P&R*		McKeague Field Lighting	Canyon Lake Park			\$20,341	\$22,554	\$25,456	\$24,074	\$13,437
2002	*P&R*	11	Memorial Park Electrical Improvements	City Wide	\$240,000		\$240,000				
2002	*P&R*	18	Memorial Park: Bandshell area improvements (1) [surfacing in front of bandshell]	McKeague Field	\$70,000		\$70,000				
2002	*P&R*	34	Memorial Park: Service Access Improvements (3)	Memorial Park		\$86,801					
2002	*P&R*	10	Memorial Park: Bike Path/Pedestrian Access Improvements (7)	Memorial Park	\$40,000	\$270,000					
2003	*P&R*	12	Canyon Lake Park - Phase 4 (complete northshore development)	Memorial Park	\$50,000						
2003	*P&R*	13	Whitehead Field: restroom/picnic shelter/lighting/bleachers/irrigation	Memorial Park	\$50,000						
2003	*P&R*	14	Conversion of Polo Fields	Memorial Park	\$80,000						
2003	*P&R*	14	Founders Park (restrooms outside floodway, signage, playground)	Canyon Lake Park	\$120,000	\$120,000					
2004	*P&R*	15	Neighborhood Tennis Courts Reconstruction	Sioux Park	\$200,000						
2004	*P&R*	16	Star of West: Parking Lot Expansion and Access Improvement	East Greenway	\$100,000		\$100,000	\$200,000			
2004	*P&R*	19	Star of West: Restroom Rehab (city wide)	Founders Park	\$80,000						
2005	*P&R*	21	EXISTING Restroom Rehab (city wide)	City Wide	\$25,000			\$80,000			
2005	*P&R*	22	Star of West: Landscaping & Park Development (creek side)	Star of the West	\$90,000			\$25,000			
2005	*P&R*	22	Star of West: irrigation/concession building improvements	City Wide	\$100,000				\$90,000		
2005	*P&R*	23	Dinosaur Park (ADA accessibility) to sculptures	Star of the West	\$100,000			\$100,000			
2006	*P&R*	24	Memorial Park: 6th Street Bridge (5)	Star of the West	\$150,000			\$100,000			
2006	*P&R*	25	Memorial Park: Fountain (6)	Dinosaur Park	\$75,000			\$150,000			
2006	*P&R*	26	McKeague Field Improvements	Memorial Park	\$20,000					\$75,000	
2006	*P&R*	27	Bike Path Expansion - Rapid Creek West to Braburn Addition	Memorial Park	\$25,000			\$20,000			
2006	*P&R*	28	Inline Hockey	Sioux Park	\$40,000						\$25,000
2006	*P&R*	29	Convert Fairmont Soccer Fields (T-Ball; Softball; Basketball)	Bike Path	\$80,000						\$40,000
2006	*P&R*	30	Halley Park Irrigation / Sidewalk and Memorial repair	City Wide	\$50,000						\$80,000
	*P&R*	31	Wilderness Park Hiking Trail / Mountain Bike Path	Robbinsdale Park	\$50,000						\$50,000
	*P&R*	32	Elk Vale Park Land Acquisition (Heartland Express N of Hwy 44)	Halley Park	\$50,000						\$50,000
	*P&R*	33	Miscellaneous East Greenway Projects	Wilderness Park	\$50,000						\$50,000
	*P&R*	35	Jackson Park (improved utilization)	City Wide	\$40,000						\$50,000
	*P&R*	36	Centennial Park (improved utilization)	East Greenway	\$40,000						\$50,000
	*P&R*	37	Jamie Johnson Pony League Lighting	Jackson Park	\$250,000						\$40,000
	*P&R*	38	NEW Community Restrooms (City Wide)	Centennial Park	\$100,000						\$250,000
	*P&R*	39	South Middle School Basketball Lighting	Sioux Park	\$50,000						\$100,000
	*P&R*	40	Founders Park Volleyball Expansion	City Wide	\$30,000						\$50,000
	*P&R*	41	Memorial Park: Pond Improvements (8)	City Wide	\$60,000						\$30,000
	*P&R*	42	Quarry Park Parking / Irrigation	South Middle School	\$40,000						\$60,000
	*P&R*	43	Sioux Park Basketball Lighting	Founders Park	\$60,000						\$60,000
	*P&R*	44	Sioux Park Volleyball Courts and Lighting (1998 Master Plan)	Memorial Park	\$150,000						
	*P&R*	45	Memorial Park: Creek shoreline improvements (9)	Quarry Park	\$50,000						
	*P&R*	46	Wilderness Park Irrigation System	Sioux Park	\$40,000						
	*P&R*	47	Storybook Island Improvements / Carousel	Sioux Park	\$60,000						
	*P&R*	48	Hammerquist Field Improvements	Memorial Park	\$150,000						
	*P&R*	49	Minnesota Street / Playground expansion	Wilderness Park	\$15,000						
				Storybook Island							
				Robbinsdale Park							
				Minnesota Street Park							







**11-6-18.3. Referendum applicable to comprehensive plan — Revision of rejected plan — Adoption.** The referendum provisions of §§ 9-20-6 to 9-20-16, inclusive, shall be applicable to the action of the city council. If the voters shall reject the proposed comprehensive plan, the city council may cause the planning and zoning commission to revise the plan or parts thereof and the council may adopt the same as revised and file and publish the same as required above.

Source: SL 1975, ch 116, § 12.

**11-6-19. Planning commission approval required for construction in area covered by comprehensive plan.** Whenever any such municipal council shall have adopted the comprehensive plan of the municipality or any part thereof, then and thenceforth, no street, park, or other public way, ground, place, space, no public building or structure, no public utility, whether publicly or privately owned, if covered by the comprehensive plan or any adopted part thereof, shall be constructed or authorized in the municipality or within its subdivision jurisdiction as defined in § 11-6-26, until and unless the location and extent thereof shall have been submitted to and approved by the planning commission.

Source: SL 1949, ch 198, § 9; SDC Supp 1960, § 45.3309; SL 1966, ch 145; 1975, ch 116, § 13.

Opinions of Attorney General.  
Municipal "comprehensive plan," legal status of, Report 1963-64, p.256.

**11-6-20. Reasons for planning commission disapproval of construction communicated to municipal council — Vote required for council to overrule.** In case of disapproval of any construction or authorization submitted under § 11-6-19, the planning commission shall communicate its reasons to the council, and the council, by vote of not less than two-thirds of its entire membership, shall have the power to overrule such disapproval and, upon such overruling the council or the appropriate board or officer shall have the power to proceed.

Source: SL 1949, ch 198, § 9; SDC Supp 1960, § 45.3309; SL 1966, ch 145.

**11-6-21. Action by public bodies other than municipal council having jurisdiction over construction.** If the public way, ground, place, space, building, structure, or utility referred to in § 11-6-19 be one the authorization or financing of which does not, under the law or charter provisions governing the same, fall within the province of the council or other body or official of the municipality, then the submission of such to the planning commission shall be by the board or official having such jurisdiction, and the planning commission's disapproval may be overruled by said board by a vote of not less than two-thirds of its entire membership or by said official.