

approved
5/2/05
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FILE NAME: cip 2005REV 3/23/2005
 CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

	2004	2005	2006	2007	2008	2009
SOURCES OF FUNDS						
CIP FUND BALANCE (proof @line 75)	7,432,523	5,402,740	902,340	1,574,629	2,198,302	2,700,385
RESERVE 2002 (rfd 1992/2012)	700,000	700,000	700,000	700,000	700,000	700,000
UNRESERVED FUND BALANCE	8,132,523	6,102,740	1,602,340	2,274,629	2,898,302	3,400,385
SALES TAX RECEIPTS (+4% YR.)	7,679,375	7,986,550	8,306,012	8,638,252	8,983,783	9,343,134
SALES TAX RECEIPTS (audit)	76,635	50,000	50,000	50,000	50,000	50,000
FROM GENERAL PARKVIEW DRG	84,289					
FROM GENERAL OMAHA BEAUT.	235,840					
FROM STATE 5TH ST SIGNAL		299,383				
FROM STATE OMAHA SIGNAL		25,050				
FROM BENDT/CATRON BLVD		139,435				
FROM BENDT/ARROWHD DTN DAM		229,876				
INTEREST EARNINGS (3% YR)	504,294	351,082	195,070	194,239	191,949	186,012
INTEREST TRANSFER TO GENERAL	(253,064)	(260,656)	(195,070)	(194,239)	(191,949)	(186,012)
MINNESOTA ASSMTS	92,029	14,990	14,990	14,990	14,990	14,990
REPAYMENT W BLVD LIGHTING	8,500					
REPAYMENT, RED ROCK IDPF LOAN	127,735	96,077	96,077	96,077	96,077	96,077
REPAYMENT RED ROCK TID 32		405,436	81,397			
REPAYMENT SL ROAD SEWER		116,455	116,455	116,455	116,455	116,455
REPAYMENT HW 79 SEWER		15,000	15,000	15,000	15,000	17,760
REPAYMENT TID 41		9,878	221,088	360,346	192,258	
REPAYMENT TID 36		358,204	341,796			
FIFTH STREET IDPF REPAYMENT		206,625	206,625	206,625	206,625	206,625
REPAYMENT, DAKOTA HEARTLAND	125,000	147,200	147,200	147,200	147,200	147,200
REPAYMENT, DYESS	59,037					
REPAYMENT, CIVIC CENTER	259,355	259,355	259,355	259,355	259,355	259,355
TOTAL REVENUE	8,999,025	10,449,940	9,855,995	9,904,300	10,081,743	10,251,596
USES OF FUNDS						
STREETS & DRAINAGE (4% YEAR)	2,890,846	5,572,990	5,795,910	6,027,746	6,268,856	6,519,610
CARRY FORWARD INCL REIMB		4,144,012				
DCA CHARGES	858,954	774,271	831,713	864,982	899,581	935,564
PARKS (4% YEAR)	353,144	462,755	481,265	500,515	520,536	541,358
CARRY FORWARD		72,860				
PARKS (dca @14.35%)	66,498	72,249	69,062	71,824	74,697	77,685
CITY OWNED BUILDINGS	1,051,847	613,000	545,000	393,530	393,530	393,530
CARRY FORWARD		764,426				
CITY OWNED BUILDINGS (DCA)		133,021	78,208	56,472	56,472	56,472
CONTINGENCY	77,972	350,000	350,000	350,000	350,000	350,000
OMAHA BEAUTIFICATION	199,663	36,177				
DAKOTA HEARTLAND LOAN	1,449,836	530,164				
D HEARTLAND/TID 38/WATER MAIN	100,000					
HIGHWAY 79 SEWER LOAN IDPF	121,000					
FIFTH STREET IDPF	1,490,749					
DISC DRIVE GELD IDPF	143,652	56,348				
DISC DRIVE 5STAR (TID 36)	516,315	183,685				
DEBT SERVICE	1,727,826	1,734,383	1,732,549	1,715,560	1,715,988	1,715,988
CASH FLOW TID 41 5TH STREET	783,570					
FIRE VEHICLES	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL USES	11,981,872	15,650,341	9,883,706	9,980,628	10,279,659	10,590,207
INCREASE (DECREASE) IN FUND BAL	(2,982,847)	(5,200,401)	(27,711)	(76,328)	(197,917)	(338,611)
BALANCE CARRIED FORWARD	5,149,676	902,340	1,574,629	2,198,302	2,700,385	3,061,774

*2004 interest transfer to general
 made to treasurer's report in 2005

*Approved
5/2/05*

**2005 Capital Plan for
Streets, Drainage and MIP Projects
2005 through 2009 Summary
April 15, 2005**

Fund/Project Name	CIP #	2005	2006	2007	2008	2009	Fund Total
8910 - Streets							
2nd, 3rd & 4th Streets Reconstruction, KC to Omaha	50019	25,000				250,000	275,000
44th St. Reconstruction; W. Chicago to W. Main	50365-1435			20,000	350,000		370,000
6th & 7th St. Reconst., KC to Omaha	50138-1432	35,000		500,000			535,000
7th Street Improvements	50415			100,000			100,000
Canyon Lake Dr. Watermain Reconstruction	50004-878			15,000	350,000		365,000
Centennial St Improvements, Elm to Michigan	50425			35,000			35,000
Centre St. Reconst., Lacrosse to Cambell	50141-990				600,000		600,000
Chapel Lane Bridge Widening/Rehab.	50016-1359	405,000					405,000
College & Willsie Ave's Watermain Reconstructions	50471			60,000			60,000
Colorado, Wisconsin, & Maple Watermain Recon	50390		5,000	160,000			165,000
Contingency/Inflation for 8910 - Streets	8910Inflat	0	105,500	109,000	113,500	118,500	446,500
Corral Dr. Reconstruction	50151			150,000			150,000
Creek Drive Bridge Replacement	50308-1241	18,036	160,000				178,036
Dover Drainage Improvements	50025-1452	19,000	183,000				202,000
Downtown Alleys Reconstruction	50379	50,000	50,000	50,000	50,000	50,000	250,000
E. Anamosa St. Extension, E. North to Century Rd	50261	424,000	100,000				524,000
E. Anamosa Extension, Century Rd. to Lacrosse	50316-1397	100,000					100,000
E. North Reconstruction, Rapid Creek to Cambell	50142				77,000	1,227,000	1,304,000
E. St. Anne, Birch, & Bellview Utilities Reconst.	50421	20,000	300,000				320,000
East Blvd. Quincy to Rapid Creek Reconstruction	50565				25,000	500,000	525,000
East Oakland Utilities Reconstruction	50424			10,000	135,000		145,000
East St. Louis Reconstruction	50468			10,000	150,000		160,000
Elk Vale Rd., I-90 to City Limits - Exit 61	50143		12,000	225,000			237,000
Elm Av / St. Patrick St. Intersection Improvements	50416		24,000				24,000
Elm Ave. Reconst., E. Utah to Meade	50145-1076	17,093	500,000				517,093
Elm Ave. Reconst., Meade to St. Patrick	50130-1075		20,000	600,000			620,000
Fairmont Blvd/Hwy 16 Intersection Improvements	50402-1251	109,205					109,205
Farmwood/Rapp/Anamossa Intersection Improvements	50286-929	230,000					230,000
Fifth St. Bridge Deck Repair	50525	8,000	192,000				200,000
Franklin St. Reconstruction, MI Rushmore to 11th	50310-1363	250,000					250,000
Geotechnical Investigations Program	50592-1464	20,000	20,000	20,000	20,000	20,000	100,000
Jolly Lane Reconstruction, Hwy 44 to Back Nine Dr	50428			26,000	300,000		326,000
Kansas City St., 5th to 8th St.	50132-1077	24,000	270,000				294,000
Kansas City Street, E. Blvd. To 5th St	50119-1170	25,000			321,000		346,000
Knollwood St Realignment at Haines	50380			105,000	250,000		355,000
Lange Rd Relocation at Exit 55	50354-1253	144,300					144,300
Lemmon Ave. Reconst., College to Monroe	50120-1068	353,669	180,400				534,069
Lombardy Drive Reconst.	50133	295,000					295,000
Mall Drive Watermain Loop	50344-1260	60,000					60,000
Materials Investigaton/Testing Program	50591-1465	10,000	10,000	10,000	10,000	10,000	50,000
Meade Street Reconstruction, Elm to Hawthorne	50325	340,907					340,907
Memorial Pk & Dilger Ave Watermain Reconstruct	50465		10,000	150,000			160,000
Mill & Overlay, Various Locations	50549-1431	290,000	300,000	300,000	300,000	300,000	1,490,000
Milwaukee St. Sewer Reconstruction	50337-1196	100,000					100,000
Minnewasta St. Utilities	50383		79,000				79,000
Nevada, Idaho & Ivy St. Reconst.	50134		27,000	441,000			468,000
Oakland St/Oakland Dr Watermain Reconstruction	50389			106,000			106,000
Raider Road Watermain Looping	50475			10,000	100,000		110,000
Sedivy Lane, St. Pat to St. Charles	50125-1063	305,000					305,000
Silver St & Gold St. Utilities Reconstruction	50418		35,000	450,000			485,000

**2005 Capital Plan for
Streets, Drainage and MIP Projects
2005 through 2009 Summary**
April 15, 2005

Fund/Project Name	CIP #	2005	2006	2007	2008	2009	Fund Total
Skyline Dr / Tower Rd Intersection	50405-1238	50,000					50,000
Skyline Dr. Reconst. Phase 1	50153				50,000	750,000	800,000
St. Andrew Reconstruction	50410			24,000	400,000		424,000
Stanley Court Street & Drainage Improvements	50002-959	0					0
Staton Place Street and Utilities Reconstruction	50367					58,000	58,000
Tallent St Watermain Reconstruction	50358-1283	414,350					414,350
Texas St. Reconst., Arizona to Parkview	50136-1083	175,916					175,916
Tower Rd Reconstruction, Cathedral Dr to bridge	50486-1371	90,127					90,127
Universal Dr Reconstruct, Deadwood to City Limits	50398			40,000	575,000		615,000
Van Buren St., Milwaukee to Lacrosse	50149-1362	20,000	207,000				227,000
W. Chicago Reconst. 44th St. to Seeaire	50137-1071	1,082,688					1,082,688
W. Chicago Street Lighting	50366		20,000	145,000			165,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187				50,000	630,000	680,000
Wonderland Dr. Street & Drainage Reconst.	50155			150,000			150,000
Projects Total 8910 - Streets		5,611,271	2,809,900	4,021,000	4,226,500	3,913,500	20,582,171
Budget for 8910 - Streets		6,130,633	3,402,546	3,541,648	3,686,313	3,836,766	20,597,906
Budget minus Projects Total		519,362	592,646	(479,352)	(540,187)	(76,734)	15,735
8911 - Drainage							
2nd, 3rd & 4th Streets Reconstruction, KC to Omaha	50019					50,000	50,000
44th St. Reconstruction; W. Chicago to W. Main	50365-1435			25,000	275,000		300,000
6th & 7th St. Reconst., KC to Omaha	50138-1432	14,000		100,000			114,000
Box Culvert @ Cambell (Element 5)	50020		65,000	325,000			390,000
Box Culvert @ SD 44 East of Cambell (Element 3)	50021			285,000			285,000
Box Elder Drainage Basin Plan	50360-1451	100,000					100,000
Canyon Lake Dam Maintenance	50576-1433	56,000					56,000
Canyon Lake Dr. Watermain Reconstruction	50004-878			5,000	100,000		105,000
Centre St. Reconst., Lacrosse to Cambell	50141-990				300,000		300,000
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	0	57,000	60,000	62,500	65,000	244,500
Dover Drainage Improvements	50025-1452	23,000	230,000				253,000
Drainage MIP	50006	25,000	25,000				50,000
E. North Reconstruction, Rapid Creek to Cambell	50142				6,000	106,000	112,000
East Blvd. Quincy to Rapid Creek Reconstruction	50665				10,000	40,000	50,000
East St. Louis Reconstruction	50468				50,000		50,000
Elk Vale Rd., I-90 to City Limits - Exit 61	50143		2,000	10,000			12,000
Elm Ave. Reconst., E. Utah to Meade	50145-1076	0	315,000				315,000
Elm Ave. Reconst., Meade to St. Patrick	50130-1075		20,000	300,000			320,000
Fairgrounds East Drainage Improvements	50544	78,300					78,300
Franklin St. Reconstruction, Mt Rushmore to 11th	50310-1363	40,000					40,000
Jackson Blvd Reconst. Mt. View to SLR	50351				35,000	400,000	435,000
Kansas City St., 5th to 8th St.	50132-1077	18,000	200,000				218,000
Kansas City Street, E. Blvd. To 5th St.	50119-1170	12,800			165,200		178,000
Knollwood Outfall, Elements 2 & 20	50312	100,000	750,000	80,000			930,000
Lacrosse/Philadelphia Drainage Improvements	50438-1157			16,000	144,000		160,000
Lemmon Ave. Reconst., College to Monroe	50120-1068	966,894	496,200				1,462,894
Lime Ck Drainage, Lime Ck. Dr. to Brookside	50024	20,000	50,000	550,000			620,000
Lime Ck. Metering Dam (El 389)	50010-856	100,000		40,000	350,000		490,000
Lime Creek Metering Dam (Elem 388) Construction	50009	80,000		35,000		400,000	515,000
Meade Channel, Birch St. Crossing Improvements	50378			15,000	150,000		165,000
Meade Street Reconstruction, Elm to Hawthorne	50325	1,327,000					1,327,000
Memorial Pk & Dilger Ave Watermain Reconstruct	50465		10,000	150,000			160,000
Metering Dam Expansion, SLR & Minnewasta	50384			65,000	250,000		315,000
Mt View Drainage Improvements	50349			35,000		350,000	385,000

**2005 Capital Plan for
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2005 through 2009 Summary**
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Fund/Project Name	CIP #	2005	2006	2007	2008	2009	Fund Total
Nevada, Idaho & Ivy St. Reconst.	50134		7,000	108,000			115,000
Omaha/Mt. View Detention Pond	50528	100,000					100,000
Promise Rd Detention Pond	50440	100,000					100,000
Raider Road Watermain Looping	50475				20,000		20,000
Red Rock Estates Detention Ponds	50259-1182	265,000					265,000
Robbinsdale Pk Detention Pond Improvements	50403			20,000	300,000		320,000
S. Robbinsdale Channel Improvements, Elems. 2 & 4	50556	106,100					106,100
Silver St. & Gold St. Utilities Reconstruction	50418		10,000	150,000			160,000
St. Martin's Detention Pond 305	50311		65,000		50,000	500,000	615,000
Stanley Court Street & Drainage Improvements	50002-959	0					0
Tallent St Watermain Reconstruction	50358-1263	25,508					25,508
US 16B, Minnesota to St. Pat.	50229-1393	25,000					25,000
Van Buren St., Milwaukee to Lacrosse	50149-1362	3,000	50,000				53,000
Viewfield Detention Dam Outlet Structure	50412	20,000		100,000			120,000
W. Chicago Reconst. 44th St. to Seaire	50137-1071	156,820					156,820
W. Chicago Street/Drainage Reconst, Seaire- Wedge	50364-1187					225,000	225,000
Wonderland Dr. Street & Drainage Reconst.	50155			100,000			100,000
Projects Total 8911 - Drainage		3,762,222	2,352,200	2,574,000	2,267,700	2,136,000	13,092,122
Budget for 8911 - Drainage		3,380,053	2,243,364	2,336,098	2,432,542	2,532,844	12,924,901
Budget minus Projects Total		(382,169)	(108,836)	(237,902)	164,842	396,844	(167,221)
8913 - Misc. Improvements							
11th St. Railroad Crossing	50173			9,000			9,000
38th Street Walkbridge Replacement	50550	100,000					100,000
Block 8 Alley Paving - W. Blvd Addn.	50595	10,000					10,000
Cross St Railroad Crossing	50172		8,000				8,000
Maple Ave. Railroad Crossing	50170-5163			15,600			15,600
Milwaukee St. Railroad Crossing Improvements	50527-559N	7,500					7,500
Miscellaneous Improvement Projects (MIP)	50298	50,000	50,000	50,000	50,000	50,000	250,000
New York St. Railroad Crossing Improvements	50533	8,000					8,000
Out-of-the-Dust, Various Locations	50297	40,000	50,000	50,000	50,000	50,000	240,000
Project Total 8911 - Misc. Improvements		215,500	108,000	124,600	100,000	100,000	648,100
Budget for 8911 - Misc. Improvements		206,316	150,000	150,000	150,000	150,000	806,316
Budget minus Project Total		(9,184)	42,000	25,400	50,000	50,000	158,216
Budget Totals - Streets, Drainage & MIP							
		9,717,002	5,795,910	6,027,746	6,268,855	6,519,610	34,329,123
Project Totals - Streets, Drainage & MIP							
		9,588,993	5,270,100	6,719,600	6,594,200	6,149,500	34,322,393
Budget Totals minus Project Totals							
		128,009	525,810	(691,854)	(325,345)	370,110	6,730
Total Cumulative Balance							
		128,009	653,819	(38,035)	(363,380)	6,730	
Note: Revisions to 2005 CIP are as noted on sheet entitled 2005 Capital Plan for Streets, Drainage and MIP Projects April 2005 Printed 4/15/05. There are no changes to the CIP for 2006 through 2009.							

Approved 5/2/05

Government Buildings									
Five Year Plan (2005)									
April 15, 2005									
	Est. Cost	2004	2005	2006	2007	2008	2009	Total	
Miscellaneous Projects									
Public Safety									
New Const. Station No. 3-Westside *	\$ 1,000,000	\$ 224,355						\$ 224,355	
Police Dept. Evidence-land acquisition	\$ 40,000							\$ -	
Evidence Building - Steele Street	\$ 400,000							\$ -	
Fire Department - Burn Building	\$ 250,000							\$ -	
Public Safety Building Expansion*** *	\$ 200,000	\$ 447,180	\$ 702,820					\$ 1,150,000	
Parks Division									
Cemetery Road Paving & Irrigation *	\$ 240,000	\$ -	\$ 70,000	\$ 35,000	\$ 35,000			\$ 140,000	
Auto Irrigation-various locations-annual	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000			\$ 105,000	
Equipment Maintenance Shop	\$ 400,000		\$ 138,981					\$ 138,981	
Cemetery Fencing	\$ 150,000	\$ 13,121	\$ 36,879					\$ 50,000	
Golf Maintenance Facility	\$ 375,000			\$ 375,000				\$ 375,000	
Skateboard Park Lighting *	\$ 4,700	\$ -						\$ -	
Canyon Lk/Sheridan Lk Rd Irrigation			\$ 70,000					\$ 70,000	
Street Department:									
Salt/Sand Storage Building-Street Dept.	\$ 165,000	\$ 165,000						\$ 165,000	
Cold Storage	\$ 100,000		\$ 100,000					\$ 100,000	
Omaha Street Widening Project **	\$ -	\$ -						\$ -	
Omaha Street Widening-Lights	\$ 70,000	\$ 39,495						\$ 39,495	
Public Works:									
Traffic Operations Building Renovation	\$ 200,000							\$ -	
Roof Replacements * ****	\$ -	\$ 21,993	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 621,993	
Fiber Optic Reroute *	\$ 11,049	\$ 2,180						\$ 2,180	
Rapid City Public Library-AC Repairs	\$ 81,335	\$ 7,915						\$ 89,250	
Milo Barber Trans. Ctr. ADA Issues *	\$ 35,000	\$ 19,169	\$ 15,831					\$ 35,000	
Minneluzahan Cir (Parking Lot) *	\$ 30,000	\$ 38,019						\$ 38,019	
TOTAL	\$ 3,670,749	\$ 1,051,847	\$ 1,377,426	\$ 545,000	\$ 393,530	\$ 393,530	\$ 393,530	\$ 4,154,863	
* Carried forward									
** On Dec. 16, 2002, the CIP Committee agreed to fund the Omaha Street Widening Project \$58,250 from 2003 contingency and \$58,250 from 2004 contingency. Preston suggested that this amount be moved to the Gov. Bldg. Line item.									
*** CIP Committee voted on Jan. 17th to delete \$200,000 for keyless entry system and allocate these funds for the Public Safety Building Expansion project. \$50,000 was carried forward from 2002. Also, on May 23, 2003, the Council approved moving \$250,000 in funding from the Burn Building in 2004 and \$400,000 from the Evidence Building in 2005 to the PSB Expansion Project. \$300,000 from the Elm & St. Patrick Street signal was also moved from Streets & Drainage to the PSB project in 2003.									
**** Library Roof Replacement-2003 & 2004 (\$60,000 of this funding was subsequently allocated to the Library AC Repair project). 2005 and 2006 roof repair funding was committed to the Main Fire Station in 2005 and the Fairmont Fire Station in 2006.									