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

	ACTUAL 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016	Total
SOURCES OF FUNDS								
CIP FUND BALANCE (proof @line 75) RESERVE 2002/2008	6,092,685 700,000	3,304,229 700,000	1,167,759 700,000	1,897,995 0	2,015,406 0	1,531,184 0	1,264,944 0	10,415,170 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	005 400	000 005	100,000	000 005				100,000
FIFTH STREET IDPF REPAYMENT	305,432	206,625	206,625	206,625				1,131,932
SSST ELK CROSSING IDPF REIMBURSEMEN	204,256	4.47.000	4.47.000	4.47.000	4.47.000	4.47.000		204,256
REPAYMENT, DAKOTA HEARTLAND IDPF REPAYMENT, CSAC ROOF	122,350	147,200	147,200	147,200	147,200	147,200		883,200
REPAYMENT, CSAC ROOF REPAYMENT, FEDERAL TRANSIT AUTH	122,350							122,350 273,234
REFAIMENT, FEDERAL TRANSIT AUTH								213,234
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
	8,677,029	6,848,198 2,973,316	6,916,680	6,985,847	7,265,281	7,555,892	7,858,127	69,339,095 7,843,267
STREETS & DRAINAGE & MIP (1/4% YEAR)	8,677,029 972,996		6,916,680 992,544	6,985,847 1,002,469	7,265,281 1,042,568	7,555,892 1,084,270	7,858,127 1,127,641	
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD		2,973,316						7,843,267
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD	972,996 822,663	2,973,316 982,716 510,117 968,363	992,544 515,218	1,002,469 520,370	1,042,568 541,185	1,084,270 562,832	1,127,641 585,345	7,843,267 9,173,134 5,856,238 2,281,144
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR)	972,996 822,663 146,088	2,973,316 982,716 510,117 968,363 147,551	992,544 515,218 149,026	1,002,469 520,370 150,517	1,042,568 541,185 156,537	1,084,270 562,832 162,799	1,127,641 585,345 169,311	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS	972,996 822,663	2,973,316 982,716 510,117 968,363 147,551 900,000	992,544 515,218	1,002,469 520,370	1,042,568 541,185	1,084,270 562,832	1,127,641 585,345	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144 9,011,177
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING	972,996 822,663 146,088	2,973,316 982,716 510,117 968,363 147,551 900,000 197,660	992,544 515,218 149,026	1,002,469 520,370 150,517	1,042,568 541,185 156,537	1,084,270 562,832 162,799	1,127,641 585,345 169,311	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144 9,011,177 397,660
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD	972,996 822,663 146,088 2,567,626	2,973,316 982,716 510,117 968,363 147,551 900,000 197,660 1,155,637	992,544 515,218 149,026 800,000	1,002,469 520,370 150,517 800,000	1,042,568 541,185 156,537 800,000	1,084,270 562,832 162,799 800,000	1,127,641 585,345 169,311 800,000	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144 9,011,177 397,660 3,997,155
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%)	972,996 822,663 146,088 2,567,626	2,973,316 982,716 510,117 968,363 147,551 900,000 197,660 1,155,637 129,150	992,544 515,218 149,026 800,000	1,002,469 520,370 150,517 800,000	1,042,568 541,185 156,537 800,000	1,084,270 562,832 162,799 800,000	1,127,641 585,345 169,311 800,000	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144 9,011,177 397,660 3,997,155 1,080,290
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY	972,996 822,663 146,088 2,567,626	2,973,316 982,716 510,117 968,363 147,551 900,000 197,660 1,155,637 129,150 300,000	992,544 515,218 149,026 800,000	1,002,469 520,370 150,517 800,000	1,042,568 541,185 156,537 800,000	1,084,270 562,832 162,799 800,000	1,127,641 585,345 169,311 800,000	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144 9,011,177 397,660 3,997,155
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD	972,996 822,663 146,088 2,567,626 129,156 161,744	2,973,316 982,716 510,117 968,363 147,551 900,000 197,660 1,155,637 129,150 300,000 338,256	992,544 515,218 149,026 800,000 114,800 200,000	1,002,469 520,370 150,517 800,000 114,800 150,000	1,042,568 541,185 156,537 800,000 114,800 150,000	1,084,270 562,832 162,799 800,000 114,800 150,000	1,127,641 585,345 169,311 800,000 114,800 150,000	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144 9,011,177 397,660 3,997,155 1,080,290 1,611,744
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY	972,996 822,663 146,088 2,567,626 129,156 161,744 111,900	2,973,316 982,716 510,117 968,363 147,551 900,000 197,660 1,155,637 129,150 300,000	992,544 515,218 149,026 800,000	1,002,469 520,370 150,517 800,000	1,042,568 541,185 156,537 800,000	1,084,270 562,832 162,799 800,000	1,127,641 585,345 169,311 800,000	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144 9,011,177 397,660 3,997,155 1,080,290 1,611,744 2,611,900
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY MEADOWBROOK LOAN	972,996 822,663 146,088 2,567,626 129,156 161,744 111,900 50,000	2,973,316 982,716 510,117 968,363 147,551 900,000 197,660 1,155,637 129,150 300,000 338,256	992,544 515,218 149,026 800,000 114,800 200,000	1,002,469 520,370 150,517 800,000 114,800 150,000	1,042,568 541,185 156,537 800,000 114,800 150,000	1,084,270 562,832 162,799 800,000 114,800 150,000	1,127,641 585,345 169,311 800,000 114,800 150,000	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144 9,011,177 397,660 3,997,155 1,080,290 1,611,744 2,611,900 50,000
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY MEADOWBROOK LOAN PLUM CREEK IDPF	972,996 822,663 146,088 2,567,626 129,156 161,744 111,900	2,973,316 982,716 510,117 968,363 147,551 900,000 197,660 1,155,637 129,150 300,000 338,256 300,000	992,544 515,218 149,026 800,000 114,800 200,000 300,000	1,002,469 520,370 150,517 800,000 114,800 150,000 300,000	1,042,568 541,185 156,537 800,000 114,800 150,000 300,000	1,084,270 562,832 162,799 800,000 114,800 150,000 300,000	1,127,641 585,345 169,311 800,000 114,800 150,000 300,000	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144 9,011,177 397,660 3,997,155 1,080,290 1,611,744 2,611,900 50,000 736,070
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY MEADOWBROOK LOAN PLUM CREEK IDPF .16/UTILITY FACILITIES EXPENSE	972,996 822,663 146,088 2,567,626 129,156 161,744 111,900 50,000 36,070	2,973,316 982,716 510,117 968,363 147,551 900,000 197,660 1,155,637 129,150 300,000 338,256 300,000	992,544 515,218 149,026 800,000 114,800 200,000 300,000	1,002,469 520,370 150,517 800,000 114,800 150,000 300,000	1,042,568 541,185 156,537 800,000 114,800 150,000 300,000	1,084,270 562,832 162,799 800,000 114,800 150,000 300,000	1,127,641 585,345 169,311 800,000 114,800 150,000	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144 9,011,177 397,660 3,997,155 1,080,290 1,611,744 2,611,900 50,000 736,070 7,500,000
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY MEADOWBROOK LOAN PLUM CREEK IDPF 1.6/UTILITY FACILITIES EXPENSE DEBT SERVICE	972,996 822,663 146,088 2,567,626 129,156 161,744 111,900 50,000 36,070 1,812,626	2,973,316 982,716 510,117 968,363 147,551 900,000 197,660 1,155,637 129,150 300,000 338,256 300,000	992,544 515,218 149,026 800,000 114,800 200,000 300,000 1,500,000 1,801,340	1,002,469 520,370 150,517 800,000 114,800 150,000 300,000 1,500,000 173,323	1,042,568 541,185 156,537 800,000 114,800 150,000 300,000 1,500,000 172,312	1,084,270 562,832 162,799 800,000 114,800 150,000 300,000 1,500,000 98,494	1,127,641 585,345 169,311 800,000 114,800 150,000 300,000	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144 9,011,177 397,660 3,997,155 1,080,290 1,611,744 2,611,900 50,000 736,070 7,500,000 11,356,449
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY MEADOWBROOK LOAN PLUM CREEK IDPF .16/UTILITY FACILITIES EXPENSE DEBT SERVICE OTHER BONDING COSTS	972,996 822,663 146,088 2,567,626 129,156 161,744 111,900 50,000 36,070 1,812,626 1,871	2,973,316 982,716 510,117 968,363 147,551 900,000 197,660 1,155,637 129,150 300,000 338,256 300,000 1,500,000 1,806,308 5,000	992,544 515,218 149,026 800,000 114,800 200,000 300,000 1,500,000 1,801,340 5,000	1,002,469 520,370 150,517 800,000 114,800 150,000 300,000 1,500,000 173,323 5,000	1,042,568 541,185 156,537 800,000 114,800 150,000 300,000 1,500,000 172,312 5,000	1,084,270 562,832 162,799 800,000 114,800 150,000 300,000 1,500,000 98,494 5,000	1,127,641 585,345 169,311 800,000 114,800 150,000 300,000	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144 9,011,177 397,660 3,997,155 1,080,290 1,611,744 2,611,900 736,070 7,500,000 11,356,449 31,871
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY MEADOWBROOK LOAN PLUM CREEK IDPF .16/UTILITY FACILITIES EXPENSE DEBT SERVICE OTHER BONDING COSTS FIRE VEHICLES	972,996 822,663 146,088 2,567,626 129,156 161,744 111,900 50,000 36,070 1,812,626 1,871 199,500	2,973,316 982,716 510,117 968,363 147,551 900,000 17,660 300,000 338,256 300,000 1,500,000 1,500,000 1,500,000 1,500,000 200,000	992,544 515,218 149,026 800,000 114,800 200,000 300,000 1,500,000 1,801,340 5,000 200,000	1,002,469 520,370 150,517 800,000 114,800 150,000 300,000 1,500,000 173,323 5,000 200,000	1,042,568 541,185 156,537 800,000 114,800 150,000 300,000 1,500,000 172,312 5,000 200,000	1,084,270 562,832 162,799 800,000 114,800 150,000 300,000 1,500,000 98,494 5,000 200,000	1,127,641 585,345 169,311 800,000 114,800 150,000 300,000 1,500,000	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144 9,011,177 397,660 3,997,155 1,080,290 1,611,744 2,611,900 50,000 736,070 7,500,000 11,356,449 31,871 1,799,500
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY MEADOWBROOK LOAN PLUM CREEK IDPF .16/UTILITY FACILITIES EXPENSE DEBT SERVICE OTHER BONDING COSTS	972,996 822,663 146,088 2,567,626 129,156 161,744 111,900 50,000 36,070 1,812,626 1,871	2,973,316 982,716 510,117 968,363 147,551 900,000 197,660 1,155,637 129,150 300,000 338,256 300,000 1,500,000 1,806,308 5,000	992,544 515,218 149,026 800,000 114,800 200,000 300,000 1,500,000 1,801,340 5,000 200,000 13,494,608	1,002,469 520,370 150,517 800,000 114,800 150,000 300,000 1,500,000 173,323 5,000	1,042,568 541,185 156,537 800,000 114,800 150,000 300,000 1,500,000 172,312 5,000	1,084,270 562,832 162,799 800,000 114,800 150,000 300,000 1,500,000 98,494 5,000	1,127,641 585,345 169,311 800,000 114,800 150,000 300,000	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144 9,011,177 397,660 3,997,155 1,080,290 1,611,744 2,611,900 736,070 7,500,000 11,356,449 31,871
STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY MEADOWBROOK LOAN PLUM CREEK IDPF .16/UTILITY FACILITIES EXPENSE DEBT SERVICE OTHER BONDING COSTS FIRE VEHICLES	972,996 822,663 146,088 2,567,626 129,156 161,744 111,900 50,000 36,070 1,812,626 1,871 199,500	2,973,316 982,716 510,117 968,363 147,551 900,000 17,660 300,000 338,256 300,000 1,500,000 1,500,000 1,500,000 1,500,000 200,000	992,544 515,218 149,026 800,000 114,800 200,000 300,000 1,500,000 1,801,340 5,000 200,000	1,002,469 520,370 150,517 800,000 114,800 150,000 300,000 1,500,000 173,323 5,000 200,000	1,042,568 541,185 156,537 800,000 114,800 150,000 300,000 1,500,000 172,312 5,000 200,000	1,084,270 562,832 162,799 800,000 114,800 150,000 300,000 1,500,000 98,494 5,000 200,000	1,127,641 585,345 169,311 800,000 114,800 150,000 300,000 1,500,000	7,843,267 9,173,134 5,856,238 2,281,144 1,406,144 9,011,177 397,660 3,997,155 1,080,290 1,611,744 2,611,900 50,000 736,070 7,500,000 11,356,449 31,871 1,799,500

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
Park/Rec Facility Partnership Fund Remaining		maining	\$	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. Ha	\$	376,314.00		
Parkview Playground Project				10,458.68
Sweetcreek Drainage Trails Project (match funds for g	rant)		\$	40,000.00
			_	
TOTAL FUNDING CARRIED FORWARD TO 2011			\$	968,363.08