

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS  
February 1, 2019

	ORIGINAL BUDGET	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET 2021	TOTAL
<b>SOURCES OF FUNDS:</b>							
FUND BALANCE		19,999,500	28,960,146	137,426,995	1,000,000	1,000,000	17,188,845
SALES TAX RECEIPTS (2018 21% of Total Projected)		12,925,303	12,259,756	12,504,951	12,755,050	13,010,151	133,739,261
INTEREST EARNED @ 0.5%		125,505	432,160	687,135	5,000	5,000	2,310,552
BOND PROCEEDS - 2018 SALES TAX REVENUE BONDS			102,974,019				102,974,019
LOAN PROCEEDS - SOCCER RAPID CITY (Princ/Interest)		74,081	0				74,081
EXPENSE REIMBURSEMENTS		81,886					81,886
TID 64 REIMBURSEMENT FOR OCF			0				1,500,000
<b>TOTAL SOURCES INCLUDING FUND BALANCE</b>		<b>33,206,275</b>	<b>144,626,081</b>	<b>150,619,081</b>	<b>13,760,051</b>	<b>14,015,151</b>	<b>261,291,680</b>
<b>USES OF FUNDS:</b>							
<b>PHASE III</b>							
DOWNTOWN PARKING RAMPS/PARKING BONDS 2019 CHANGE	2,800,000	363,041	0	1,707,527			2,800,000
SOCCER RAPID CITY - 25 FIELD COMPLEX	3,800,000	0					4,840,497
<b>PHASE IV</b>							
LEISURE POOL @ HORACE MANN PARK	2,300,000	0					8,635,408
CANYON LAKE DAM RECONSTRUCTION	3,718,875	13,740					3,842,642
ECONOMIC DEVELOPMENT - OPPORTUNITY CAPTURE FUND	1,500,000	7,000	749,400	1,240,412			4,000,000
MT RUSHMORE ROAD CORRIDOR PROJECT PHASE I (1926)	2,000,000	(0)					2,000,000
MT RUSHMORE ROAD CORRIDOR PROJECT PHASE II (2051)	3,100,000	863,670	1,038,395	460,596			2,718,000
SKYLINE WILDERNESS PARK	912,000	0					910,732
CIVIC CENTER ARENA EXPANSION - PROF SVCS	0	1,000					503,188
CIVIC CENTER ARENA EXPANSION	130,000,000		2,204,519	127,795,481			130,000,000
CIVIC CENTER ADA IMPROVEMENTS (NOT ARENA)		0					1,320,000
RUSHMORE HOCKEY WATER LINE		0					200,000
LOAN TO SOCCER RAPID CITY		0					74,081
<b>Phase V 2017</b>							
DAV: FLAG POLE	21,000	17,213					17,213
COMMUNITY HEALTH: MENTAL HEALTH POD	523,406	0	0	523,406			523,406
WELLFULLY: ADOLESCENT CARE CENTER	1,125,000	695,611	429,389				1,125,000
RURAL AMERICA INITIATIVES: COMMUNITY CENTER	2,000,000	0	2,000,000				2,000,000
RUSHMORE LITTLE LEAGUE: FIELD LIGHTING PROJECT	25,000	20,484		0			20,484
SDSM&T: FIELD/TURF AND BEAUTIFICATION OF CORRIDOR	1,897,604	1,839,145	58,459				1,897,604
CENTRAL STATES FAIR: STALL BARN EXPANSION	550,000	0	0	550,000			550,000
SUMMER NIGHTS: STAGE	127,990	127,990					127,990
ASA SOFTBALL: NEW CONCESSIONS/BATHROOM FACILITY	200,000	0	73,545	126,455			200,000
SKIN INSTITUTE: INSTALLATION OF SHADE STRUCTURES	30,000	(8,500)	38,500				30,000
<b>Phase VI 2019-2021</b>							
ABBOTT HOUSE: GROUP FOSTER HOME/APARTMENTS PROJECT	190,000			63,333	63,333	63,334	190,000
YFS: EXPANSION PROJECT	1,950,000			1,300,000	469,000	181,000	1,950,000
RC CLUB FOR BOYS: GYM ROOF REPLACEMENT, LOBBY REMODEL, ERICKSON BLDG RENO	810,000			405,000	405,000		810,000
<b>RC COLLECTIVE IMPACT: PURCHASE OF ONEHEART CAMPUS</b>	<b>3,939,321</b>			<b>3,857,628</b>	<b>1,142,372</b>		<b>5,000,000</b>
YMCA: REMODEL OF CHILDRENS EDUCATION CENTER	1,100,000			366,667	366,667	366,666	1,100,000
DESTINATION RAPID CITY - STREET LIGHTING	3,990,000			1,330,000	1,330,000	1,330,000	3,990,000
BH WORKS: PHASE I IMPR (CONSTR ONLY - LESS LOCKER ROOM)	450,000			225,000	225,000		450,000
MSS - SUBSURFACE	187,500			187,500			187,500
<b>BH SPORTS: FAN EXPERIENCE UPGRADES</b>	<b>2,300,000</b>			<b>50,000</b>	<b>1,185,904</b>	<b>3,405</b>	<b>1,239,309</b>
HARNEY LITTLE LEAGUE: FENCING, DUGOUTS, BLEACHERS	100,000			100,000			100,000
ELEVATE RAPID CITY	2,000,000					2,000,000	2,000,000
CANYON LAKE ACTIVITY CENTER: PICKLE BALL COURTS	50,000			50,000			50,000
RAPID CITY BMX: BLEACHERS AND SOUND SYSTEM	78,000			78,000			78,000
RC SOFTBALL ASSOCIATION: ADA RESTROOMS	386,000			386,000			386,000
DINOSAUR PARK ADA UPGRADES	1,600,000					1,600,000	1,600,000
MILITARY APPRECIATION PARK	390,857					390,857	390,857
CSAC REMODELING/UPGRADE	4,500,000			2,500,000	1,250,000	750,000	4,500,000
DCA CHARGES (+2% YR)		305,736	311,856	318,088	324,450	330,939	3,309,769
DEBT SERVICE - 2018 SALES TAX REVENUE BONDS				5,997,988	5,998,325	5,998,950	17,995,263
BONDING COSTS (includes insuring bonds)			295,023				316,516
<b>TOTAL USES:</b>		<b>4,246,129</b>	<b>7,199,086</b>	<b>149,619,081</b>	<b>12,760,051</b>	<b>13,015,151</b>	<b>260,291,679</b>
<b>BALANCE AVAILABLE (SOURCES LESS USES)</b>		<b>28,960,146</b>	<b>137,426,995</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>