

**Vision 2012 - Funding Report**  
**February, 2011**

<b>Phase 3 Projects</b>				
<b>Approved Projects</b>	<b>Amount</b>	<b>Amt Committed this Period</b>	<b>Total Amount Committed</b>	<b>Remaining Balance</b>
ATTA Pow Wow Gardens & Art Market	\$ 812,000.00		\$ 159,344.00	\$ 652,656.00
Cambell St Reinforced Concrete Box Culvert (East Rapid Creek Drainage)	\$ 400,000.00		\$ -	\$ 400,000.00
Canyon Lake Dam Reconstruction	\$ 400,000.00	\$ 62,991.99	\$ 400,000.00	\$ -
Centre Street	\$ 254,500.00		\$ -	\$ 254,500.00
Downtown Parking	\$ 2,800,000.00		\$ 2,800,000.00	\$ -
Downtown Renovation - 6th Street	\$ 1,712,063.00		\$ 1,702,153.15	\$ 9,909.85
Economic Development Partnership	\$ 3,700,000.00		\$ 3,558,751.00	\$ 141,249.00
Parkland Acquisition	\$ 500,000.00		\$ 214,569.00	\$ 285,431.00
Performing Arts Facility	\$ 3,250,000.00		\$ 3,250,000.00	\$ -
Playground Equipment	\$ 300,000.00		\$ 291,423.00	\$ 8,577.00
Rapid City Soccer Complex	\$ 3,800,000.00		\$ 120,000.00	\$ 3,680,000.00
SDSM&T Road	\$ 1,000,000.00		\$ -	\$ 1,000,000.00
Signage to Bike Path	\$ 5,000.00		\$ -	\$ 5,000.00
Skateboard Parking	\$ 150,000.00		\$ -	\$ 150,000.00
<b>Total Phase 3 Projects</b>	<b>\$ 19,083,563.00</b>	<b>\$ 62,991.99</b>	<b>\$ 12,496,240.15</b>	<b>\$ 6,587,322.85</b>

<b>Phase 4 Projects</b>				
<b>Approved Projects</b>	<b>Amount</b>	<b>Amt Committed this Period</b>	<b>Total Amount Committed</b>	<b>Balance Available</b>
50 Meter Pool	\$ 2,200,000.00		\$ -	\$ 2,200,000.00
Airport Terminal Expansion	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ -
ASA Softball	\$ 1,200,000.00		\$ -	\$ 1,200,000.00
Black Hills Vision	\$ 500,000.00		\$ -	\$ 500,000.00
Canyon Lake Dam Reconstruction	\$ 3,718,875.00	\$ 141,780.01	\$ 141,780.01	\$ 3,577,094.99
Economic Development	\$ 2,500,000.00		\$ -	\$ 2,500,000.00
Energy Plant	\$ 3,500,000.00		\$ -	\$ 3,500,000.00
Leisure Pool at Horace Mann Park	\$ 2,300,000.00		\$ -	\$ 2,300,000.00
Main Street Square	\$ 3,500,000.00	\$ 2,935,857.65	\$ 2,935,857.65	\$ 564,142.35
Mental Health Collaborative	\$ 500,000.00		\$ -	\$ 500,000.00
Mt. Rushmore Road Corridor	\$ 2,000,000.00		\$ -	\$ 2,000,000.00
Skyline Wilderness Park	\$ 912,000.00		\$ -	\$ 912,000.00
YFS Kitchen Renovation	\$ 575,500.00		\$ -	\$ 575,500.00
Contingency - Civic Improvement	\$ 565,000.00		\$ -	\$ 565,000.00
Contingency - Economic Development	\$ 565,000.00		\$ -	\$ 565,000.00
Contingency - Municipal Infrastructure	\$ 1,130,000.00		\$ -	\$ 1,130,000.00
Reserved for Additional Projects	\$ 3,433,625.00		\$ -	\$ 3,433,625.00
<b>Total Phase 4 Projects</b>	<b>\$ 32,600,000.00</b>	<b>\$ 6,577,637.66</b>	<b>\$ 6,577,637.66</b>	<b>\$ 26,022,362.34</b>