

**Vision 2012 - Funding Report
May 2011**

| Phase 3 Projects | | | | |
|--|-------------------------|---------------------------|-------------------------|------------------------|
| Approved Projects | Approved Amount | Amt Committed this Period | Total Amount Committed | Remaining Balance |
| 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 | | \$ 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 | \$ 9,909.85 | \$ 1,712,063.00 | \$ - |
| Economic Development Partnership | \$ 4,200,000.00 | | \$ 3,673,637.00 | \$ 526,363.00 |
| Parkland Acquisition | \$ 500,000.00 | | \$ 500,000.00 | \$ - |
| 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 |
| Total Phase 3 Projects | \$ 19,583,563.00 | \$ 9,909.85 | \$ 12,906,467.00 | \$ 6,677,096.00 |

| Phase 4 Projects | | | | |
|--|-------------------------|---------------------------|------------------------|-------------------------|
| Approved Projects | Approved Amount | Amt Committed this Period | Total Amount Committed | Balance Available |
| 50 Meter Pool | \$ 2,200,000.00 | | \$ - | \$ 2,200,000.00 |
| Airport Terminal Expansion | \$ 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 | \$ 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 | | \$ 2,957,442.46 | \$ 542,557.54 |
| 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 |
| Total Phase 4 Projects | \$ 32,600,000.00 | \$ - | \$ 6,599,222.47 | \$ 26,000,777.53 |