

**Vision 2012 - Funding Report  
October 2011**

| <b>Phase 3 Projects</b>  |                         |                                  |                               |                          |
|--|-------------------------|----------------------------------|-------------------------------|--------------------------|
| <b>Approved Projects</b>   | <b>Approved 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           |                                  | \$ 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         |                                  | \$ 1,712,063.00               | \$ -                     |
| Economic Development Partnership                                       | \$ 4,200,000.00         |                                  | \$ 3,673,637.00               | \$ 526,363.00            |
| Parkland Acquisition   | \$ 500,000.00           |                                  | \$ 500,000.00                 | \$ -                     |
| Parkview Tennis Court Restroom Project                                 | \$ 50,000.00            |                                  | \$ 50,000.00                  | \$ -                     |
| 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            |
| <b>Total Phase 3 Projects</b>  | <b>\$ 19,633,563.00</b> | <b>\$ -</b>                      | <b>\$ 13,356,467.00</b>       | <b>\$ 6,277,096.00</b>   |

| <b>Phase 4 Projects</b>                 |                         |                                  |                               |                          |
|---|-------------------------|----------------------------------|-------------------------------|--------------------------|
| <b>Approved Projects</b>                | <b>Approved 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          |
| Adult Resource Center Feasibility Study | \$ 33,625.00            | \$ -                             | \$ 33,625.00                  | \$ -                     |
| 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         | \$ -                             | \$ 3,500,000.00               | \$ -                     |
| Mental Health Collaborative             | \$ 500,000.00           |                                  | \$ -                          | \$ 500,000.00            |
| Mt. Rushmore Road Corridor              | \$ 2,000,000.00         |                                  | \$ 86,959.50                  | \$ 1,913,040.50          |
| Roosevelt Park Field House              | \$ 3,400,000.00         |                                  |                               | \$ 3,400,000.00          |
| 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        | \$ -                    | \$ -                             | \$ -                          | \$ -                     |
| <b>Total Phase 4 Projects</b>           | <b>\$ 32,600,000.00</b> | <b>\$ -</b>                      | <b>\$ 7,837,864.51</b>        | <b>\$ 24,762,135.49</b>  |