

**Vision 2012 - Funding Report  
November 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>