



# CITY OF RAPID CITY

RAPID CITY, SOUTH DAKOTA 57701-5035

## Finance Office Department

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### MEMO

**To:** Mayor Sam Kooiker & City Council

**From:** Pauline Sumption

**Date:** January 23, 2012

**RE:** Vision Fund Phase 3 Remaining Projects/Dollars as of 12/31/2011

- a. Performing Arts – Total Budget \$3,250,000  
Spent to Date \$1,877,739  
**Amount under consideration \$1,372,261**
- b. Economic Development Partnership – Total Budget \$3,700,000  
Spent to Date \$3,673,637  
**Amount under consideration \$26,363 (request to move all funds forward)**
- c. Downtown Parking Ramp – Total Budget \$2,800,000  
Spent to Date \$0  
**Amount under consideration \$2,800,000 (request to move all funds forward)**
- d. ATTA Pow Wow Facility – Total Budget \$812,000  
Spent to Date \$144,043  
**Amount under consideration \$667,957**
- e. Soccer Rapid City – Total Budget \$3,800,000  
Spent to Date \$119,500  
**Amount under consideration \$3,680,500**
- f. Parks and Recreation – Total Budget \$2,135,000  
Spent to Date \$1,545,608  
**Amount under consideration \$589,392 (request to move \$390,000 forward and relinquish remaining \$199,392)**
- g. Canyon Lake Restoration – Total Budget \$400,000  
Spent to Date \$400,000  
**Amount under consideration \$0**
- h. Street Reconstruction – Total Budget \$8,054,500  
Spent to Date \$7,369,251  
**Amount under consideration \$685,249 (request to move all funds forward)**
- i. PETT Building – Total Budget \$1,500,000  
Spent to Date \$661,432  
**Amount under consideration \$488,568 (request to relinquish all funds – has to do with the grant reimbursements)**



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