

CITY OF RACINE
Expenditure Activity associated with
Resolution 0078-18 Dated March 20,2018
as of March 11, 2019

Reported in the previous request

Amounts allocated per Resolution #0078-18----->

<u>Development</u>	<u>RCEDC</u>	<u>Worker</u>	<u>Total</u>
<u>Attorneys</u>	<u>Consulting</u>	<u>Training</u>	
\$ 125,000.00	\$ 275,000.00	\$ 500,000.00	\$ 900,000.00

Spent

<u>Date</u>	<u>Vendor</u>	<u>Description</u>				
02/15/2018	MALLERY & ZIMMERMAN SC	RACINE STEEL CASTINGS	6,169.63	-	-	6,169.63
02/27/2018	MALLERY & ZIMMERMAN SC	LAKEFRONT PROPERTIES	1,162.50	-	-	1,162.50
02/27/2018	MALLERY & ZIMMERMAN SC	RACINE STEEL CASTINGS	1,855.00	-	-	1,855.00
04/11/2018	MALLERY & ZIMMERMAN SC	RACINE STEEL CASTINGS	9,675.75	-	-	9,675.75
08/06/2018	WILLIAM P SCOTT ATTORNEY AT LAW INC	TRUST DOCTRINE AND BULKHEAD	6,737.50	-	-	6,737.50
08/06/2018	WILLIAM P SCOTT ATTORNEY AT LAW INC	TRUST DOCTRINE AND BULKHEAD	7,647.50	-	-	7,647.50
09/10/2018	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	COMMUNICATION CONSULTANT	-	12,109.78	-	12,109.78
09/10/2018	WILLIAM P SCOTT ATTORNEY AT LAW INC	RACINE STEEL CASTINGS	595.00	-	-	595.00
09/10/2018	WILLIAM P SCOTT ATTORNEY AT LAW INC	TRUST DOCTRINE AND BULKHEAD	4,340.00	-	-	4,340.00
10/02/2018	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	GRANT ADMINISTRATION SERVICES	-	25,000.00	-	25,000.00
11/01/2018	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	COMMUNICATION CONSULTANT	-	18,164.67	-	18,164.67
12/03/2018	WILLIAM P SCOTT ATTORNEY AT LAW INC	TRUST DOCTRINE AND BULKHEAD	2,030.00	-	-	2,030.00
12/03/2018	ARENZ MOLTER MACY RIFFLE & LARSON SC	DOWNTON DEVELOPMENT COUNSEL SERVICES	6,757.50	-	-	6,757.50
12/03/2018	WILLIAM P SCOTT ATTORNEY AT LAW INC	TRUST DOCTRINE AND BULKHEAD	2,030.00	-	-	2,030.00
12/31/2018	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	COMMUNICATION CONSULTANT	-	18,164.67	-	18,164.67
12/31/2018	WILLIAM P SCOTT ATTORNEY AT LAW INC	TRUST DOCTRINE AND BULKHEAD	4,900.00	-	-	4,900.00
02/04/2019	WILLIAM P SCOTT ATTORNEY AT LAW INC	TRUST DOCTRINE AND BULKHEAD	6,580.00	-	-	6,580.00
Total Spent----->			\$ 60,480.38	\$ 73,439.12	\$ -	\$ 133,919.50

Committed/Encumbered

<u>Date</u>	<u>Vendor</u>	<u>Description</u>				
11/30/2018	WISCONSIN REGIONAL TRAINING PARTNERSHIP INC	WORKER TRAINING FAST FORWARD	-	-	200,000.00	200,000.00
11/30/2018	RACINE FAMILY YMCA	WORKER TRAINING FAST FORWARD	-	-	200,000.00	200,000.00
11/16/2018	RCEDC-#1800593	DESIGN REVIEW SERVICES LPWS	-	2,000.00	-	2,000.00
12/04/2018	RCEDC-#1800610	CONSULTING SERVICES-Development	-	7,350.00	-	7,350.00
01/01/2019	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	CONSULTING SERVICES-SMART CITIES	-	120,000.00	-	120,000.00
	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	Unallocated	-	36,000.00	-	36,000.00
Total Committed/Encumbered----->			\$ -	\$ 165,350.00	\$ 400,000.00	\$ 565,350.00
Total Spent and Encumbered----->			\$ 60,480.38	\$ 238,789.12	\$ 400,000.00	\$ 699,269.50
Total Unencumbered----->			\$ 64,519.62	\$ 36,210.88	\$ 100,000.00	\$ 200,730.50