

CITY OF RACINE
Expenditure Activity associated with
Resolution 0078-18 Dated March 20,2018
as of August 2, 2019

			<u>Development</u>	<u>RCEDC</u>	<u>Worker</u>	<u>Total</u>
			<u>Attorneys</u>	<u>Consulting</u>	<u>Training</u>	
<i>Amounts allocated per Resolution #0078-18-----></i>			\$ 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
Total Spent----->2018			53,900.38	73,439.12	-	127,339.50
02/04/2019	WILLIAM P SCOTT ATTORNEY AT LAW INC	TRUST DOCTRINE AND BULKHEAD	6,580.00	-	-	6,580.00
03/05/2019	WILLIAM P SCOTT ATTORNEY AT LAW INC	TRUST DOCTRINE AND BULKHEAD	18,830.00	-	-	18,830.00
03/15/2019	WISCONSIN REGIONAL TRAINING	FAST FORWARD TRAINING	-	-	26,559.00	26,559.00
03/15/2019	RACINE FAMILY YMCA	FAST FORWARD TRAINING	-	-	32,461.00	32,461.00
03/28/2019	HUSH BLACKWELL	LEGAL SERVICES-OPPURTUNITY ZONES	731.00	-	-	731.00
04/09/2019	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	CONSULTING SERVICES-SMART CITIES	-	10,000.00	-	10,000.00
04/09/2019	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	CONSULTING SERVICES-SMART CITIES	-	10,000.00	-	10,000.00
04/09/2019	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	CONSULTING SERVICES-SMART CITIES	-	6,090.00	-	6,090.00
05/08/2019	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	CONSULTING SERVICES-SMART CITIES	-	10,866.59	-	10,866.59
07/02/2019	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	CONSULTING SERVICES-LAKEFRONT REDEVELOPMENT	-	9,390.00	-	9,390.00
07/02/2019	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	DESIGN REVIEW SERVICES LPWS	-	560.00	-	560.00
06/25/2019	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	CONSULTING SERVICES-Development	-	7,350.00	-	7,350.00
07/02/2019	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	CONSULTING SERVICES-Development	-	6,073.11	-	6,073.11
07/02/2019	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	CONSULTING SERVICES-SMART CITIES	-	20,000.00	-	20,000.00
Total Spent----->2019			\$ 26,141.00	\$ 80,329.70	\$ 59,020.00	\$ 165,490.70
Grand Total Spent			\$ 80,041.38	\$ 153,768.82	\$ 59,020.00	\$ 292,830.20
Committed/Encumbered						
<u>Date</u>	<u>Vendor</u>	<u>Description</u>				
11/30/2018	WISCONSIN REGIONAL TRAINING PARTNERSHIP INC	WORKER TRAINING FAST FORWARD	-	-	173,441.00	173,441.00
11/30/2018	RACINE FAMILY YMCA	WORKER TRAINING FAST FORWARD	-	-	167,539.00	167,539.00
11/16/2018	RCEDC-#1800593	DESIGN REVIEW SERVICES LPWS	-	1,440.00	-	1,440.00
12/04/2018	RCEDC-#1800610	CONSULTING SERVICES-Development	-	-	-	-
02/06/2019	HUSH BLACKWELL	OPPURTUNITY ZONES	9,269.00	-	-	9,269.00
01/01/2019	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	CONSULTING SERVICES-SMART CITIES	-	63,043.41	-	63,043.41
	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	Unallocated	-	56,747.77	-	56,747.77
	NO VENDOR ASSIGNED	WORKER TRAINING FAST FORWARD	-	-	100,000.00	100,000.00
Total Committed/Encumbered----->			\$ 9,269.00	\$ 121,231.18	\$ 440,980.00	\$ 571,480.18
Total Spent and Encumbered----->			\$ 89,310.38	\$ 275,000.00	\$ 500,000.00	\$ 864,310.38
Total Unencumbered----->			\$ 35,689.62	\$ -	\$ -	\$ 35,689.62