

Lincoln King Community Center & Clinic Project

Sources

<u>Sources</u>	<u>Amount</u>	<u>Status</u>
NMTC Net Equity	\$10,000,000	Closing March 15th-31st
WE Energies	\$200,000	Awarded
State Healthcare Infrastructure ARPA	\$20,000,000	Awarded
City Direct ARPA	\$18,000,000	Awarded
Fund for Lake Michigan	\$125,715	Awarded
Connington Fund (Floor)	\$250,000	Awarded
Federal CDS-Clinic	\$2,000,000	Awarded
Cash on Hand-Bond Fund	\$604,297	Currently Available
Note Anticipation Note	<u>\$17,000,000</u>	Closing March 15th
Total Sources-Total Project Budget	<u>\$68,180,012</u>	

Other Potential Funding Sources:

IRA-Direct Pay Rebates	\$ 1,500,000.00	Reimbursed after construction
Corporate Gift	\$ 1,000,000.00	Reimbursed after construction
Focus on Energy Rebates	\$ 50,000.00	Reimbursed after construction
Federal CDS-Community Center	\$ 8,000,000.00	Pending Award
Environmental Justice Grant	\$ 9,500,000.00	Pending Award
Racine Community Foundation Grant	\$ 50,000.00	Pending Award
Digital Equity Grant	\$ 1,000,000.00	Pending Award
Thriving Communities Grant	\$ 350,000.00	In application process
Johnson Controls Grant	\$ 550,000.00	Pending Award
Foundation Private Donation	\$ 500,000.00	Possible-Not probable
Foundation Private Donation	\$ 100,000.00	Possible-Not probable
Foundation Private Donation	\$ 100,000.00	Possible-Not probable
Foundation Private Donation	\$ 100,000.00	Possible-Not probable
Foundation Private Donation	\$ 100,000.00	Possible-Not probable
	<u>\$ 22,900,000.00</u>	