

Southeast Wisconsin Professional Baseball Park District 2021 Segregated Reserve Fund Projects

| SRF No. | Description | Approved Final Budget |
|---------------------|---|-----------------------------|
| 2021-01 | Female locker room in Visiting Clubhouse | \$130,000 |
| 2021-02 | Flat roof replacement | \$200,000 |
| 2021-03 | Vertical transportation | \$55,000 |
| 2021-04 | Parking lot / roadway replacement | \$200,000 |
| 2021-05 | Ash tree replacement | \$25,000 |
| 2021-06 | Fire detection system replacement - phase 1 | \$1,300,000 |
| 2021-07 | Concrete track beam rehabilitation | \$200,000 |
| 2021-08 | Retractable roof major capital projects <i>(see details on page 2)</i> | \$2,100,000 |
| 2021-09 | Environmental management / storm water permit management | \$35,000 |
| 2021-10 | SRF management and administration | \$25,000 |
| 2021-11 | Exterior statue repair & maintenance | \$2,000 |
| 2021-12 | Emergency repairs | \$100,000 |
| 2021-13 | Retractable roof routine maintenance and repairs <i>(see details on page 2)</i> | \$350,000 |
| <u>TOTAL</u> | | <u>\$4,722,000</u> |

Conceptual and Final Approval by Operations Committee

October 6, 2020

Conceptual Approval by Finance Committee

October 6, 2020

**Southeast Wisconsin Professional Baseball Park District
2021 Segregated Reserve Fund Projects**

Retractable roof major capital projects (#2021-08)

| # | Description | Anticipated Budget |
|---------------------|--|---------------------------|
| R-1 | Retractable roof control system replacement | \$1,800,000 |
| R-2 | Attic stock/materials/supplies/miscellaneous | \$50,000 |
| R-3 | Structural steel painting | \$250,000 |
| <u>TOTAL</u> | | <u>\$2,100,000</u> |

Retractable roof supervision/maintenance/repairs (#2021-13)

| # | Description | Anticipated Budget |
|---------------------|-------------------------------|-------------------------|
| M-1 | Preseason maintenance | \$60,000 |
| M-2 | Midseason maintenance | \$55,000 |
| M-3 | Postseason maintenance | \$58,000 |
| M-4 | Routine maintenance | \$80,000 |
| M-5 | Supervision | \$30,000 |
| M-6 | Roofing repairs | \$65,000 |
| M-7 | Fall protection certification | \$2,000 |
| <u>TOTAL</u> | | <u>\$350,000</u> |