

Sources & Uses

SOURCES

Charitable contributions	\$ 20.20M
Historic tax credits (NYS / Federal)*	\$ 9.25M
Scenic Hudson equity	\$ 7.20M
Brownfield tax credits (NYS)	\$ 3.81M
NYS Grant (NYSERDA)	\$ 2.00M
NYS Grant (Empire State Development)	\$1.00M
NYS Grant (Dept. of Environmental Conservation)	\$0.25M
	\$ 43.71M

USES

Hard costs (incl. remediation & contingency)	\$ 35.02M
Soft costs, technology, furniture, fixtures & equipment	\$ 4.27M
Solar and related infrastructure	\$ 1.60M
Professional fees	\$ 1.32M
Insurance, permits, testing, etc.	\$ 0.77M
Reserve for future repairs	\$ 0.50M
	\$43.71M

* Via third-party equity contributions