

onMain 2022 PDAC Application

Summary Budget

11/3/2021

Site Improvements

USES		SOURCES	
Demolition	1,200,000	onMain Partners	10,000,000
Grading, site prep	1,900,000	JobsOhio	3,500,000
Utilities	2,900,000	Army Corp of Engineers	1,800,000
Streets, Sidewalks	6,200,000	City of Dayton	1,000,000
Main Street Improvements	900,000	Other sources tbd	<u>3,000,000</u>
Parks, Public Amenities	3,500,000		19,300,000
Surface parking	1,300,000		
Design and engineering	<u>1,400,000</u>		
Subtotal	19,300,000		

Think Dayton Building

USES		SOURCES	
Core and Shell Construction	30,650,000	Developer Equity, financing	34,000,000
Softs Costs	5,000,000	Department of Labor, HHS*	2,000,000
Tenancing Expenses	7,400,000	Other sources - to be determined	<u>17,000,000</u>
Financing	5,450,000		53,000,000
Reserve	<u>4,500,000</u>		
Subtotal	53,000,000		
TOTAL USES	72,300,000	TOTAL SOURCES	72,300,000

* Funding commitment is not final