

**WEDC Community Investment Grant (CDI) - Project Estimates**

**Project:** Kelly's Greens - Wauwatosa

<b>Estimates:</b>	Braatz	Superior 2/08	Superior 2/28							
<b>Eligible Project Uses</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>Totals</b>
Demo/Site Clearance	20,850									20,850
Site Prep	58,266									58,266
Building in Renovations	27,593									27,593
Building Fixtures	55,196	26,778	37,309							119,283
Construction/Elect./Plumb.	186,654									186,654
Infrastructure *	115,395									115,395
Streets										0
Sidewalk Parking										0
Other 1: Concrete	27,170									27,170
Other 2: Specialty Fixtures	12,303									12,303
Other 3:										0
<b>Eligible Total</b>	<b>503,427</b>	<b>26,778</b>	<b>37,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567,514</b>

<b>Non-eligible Costs</b>										<b>Totals</b>
Property Acquisition										0
Professional Fees **										0
Other 1:										0
Other 2:										0
Other 3:										0
<b>Non Eligible Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Vendor Estimate</b>	<b>503,427</b>	<b>26,778</b>	<b>37,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567,514</b>

\* Sewer, water mains, etc.

\*\* Architecture, Legal, Engineering, Consulting ,etc.

# WEDC Community Investment Grant (CDI) - Project Budget Worksheet

Project: Kelly's Greens - Wauwatosa

Eligible Costs Primer	Eligible Project Uses	WEDC Grant	Source 1	Source 2	Source 3	Source 4	Source 5	Source 6	Source 7	Source 8	Source 9	Total	Costs Balance Check
			Citizens Bank	Cambridge IRA	City Façade Grant	City Sign Grant							
	Source Allocation	250,000	250,000	340,178	20,000	1,000						861,178	
20,850	-- Demo/Site Clearance	20,850										20,850	0
58,266	-- Site Prep	58,266										58,266	0
27,593	-- Building Renovations		26,593			1,000						27,593	0
119,283	-- Building Fixtures		115,283	4,000								119,283	0
186,654	-- Construction/Elect./Plumb.	50,669	95,821	30,164	10,000							186,654	0
115,395	-- Infrastructure	102,395		3,000	10,000							115,395	0
0	-- Streets											0	0
0	-- Sidewalk Parking											0	0
27,170	-- Other 1: Concrete	17,820		9,350								27,170	0
12,303	-- Other 2: Specialty Fixtures		12,303									12,303	0
0	-- Other 3:	0										0	0
567,514	Eligible Total	250,000	250,000	46,514	20,000	1,000	0	0	0	0	0	567,514	0
250,000	% of Project	44.1%	44.1%	8.2%	3.5%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	100%	
250,000	Non-eligible Costs												
0	-- Property Acquisition											0	0
0	-- Professional Fees											0	0
0	-- Other 1:	0										0	0
0	-- Other 2:	0										0	0
0	-- Other 3:	0										0	0
0	Non-eligible Total	0	0	0	0	0	0	0	0	0	0	0	0
567,514	Total: All Activity Costs	250,000	250,000	46,514	20,000	1,000	0	0	0	0	0	567,514	
	% of Project	44.1%	44.1%	8.2%	3.5%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	100%	
	Remaining Source Funds	0	0	293,664	0	0	0	0	0	0	0	293,664	

\* WEDC Grant not to exceed 1:1 match of eligible costs. Maximum grant: \$250,000

\*\* No more than 50% of Match can be state or federally sourced

Sources vs Uses: 0