

Active State ITC Projects – Estimated Tax Credit, Cost, and Unit Totals

Period: 1/1/2001 — 12/31/2025

| Year | Property Name / Address | State No. | Status & Estimated Completion Date | Estimated Project Value | Estimated Tax Credit | Rate | Residential Units | | |
|-------------------------|---|-----------|------------------------------------|-------------------------|------------------------|------|-------------------|-------------|------------|
| | | | | | | | Before Rehab | After Rehab | Low-Income |
| 2019 | | | | | | | | | |
| | Kenrick-Prentice-Tirrochi House 514 Broadway, Providence | 13-02 | In progress 12/31/2019 | \$1,009,610.00 | \$181,677.00 | 20% | 1 | 4 | 3 |
| Annual Subtotals | | | 1 projects | \$1,009,610.00 | \$181,677.00 | | 1 | 4 | 3 |
| 2020 | | | | | | | | | |
| | Woolworth Building 185 Westminster St, Providence | 13-88 | In progress 12/31/2020 | \$10,000,000.00 | \$1,250,000.00 | 25% | 0 | 16 | 0 |
| | Lippitt Mill 825 Main St, West Warwick | 13-10 | In progress 12/31/2020 | \$13,321,845.00 | \$2,600,000.00 | 20% | 2 | 78 | 0 |
| | Montgomery Ward Building 7 Canal St, Westerly | 04-31 | In progress 12/31/2020 | \$5,000,000.00 | | | 0 | 0 | 0 |
| Annual Subtotals | | | 3 projects | \$28,321,845.00 | \$3,850,000.00 | | 2 | 94 | 0 |
| 2021 | | | | | | | | | |
| | Opera House 19 Touro Street, Newport | 13-85 | In progress 12/1/2021 | \$13,500,000.00 | \$3,375,000.00 | 25% | 0 | 0 | 0 |
| | Exchange Bank - National Exchange Building 28-32 Kennedy Plaza, Providence | 13-77 | In progress 1/31/2021 | \$5,000,000.00 | \$1,250,000.00 | 25% | 0 | 0 | 0 |
| | Earnscliffe Woolen Mill - Paragon Worsted Company 25-39 Manton Ave, Providence | 06-37 | Pending 12/31/2021 | \$26,793,000.00 | \$4,319,313.00 | 25% | 0 | 101 | 0 |
| | Studley Building (Marwell) 86 Weybosset St, Providence | 13-92 | Pending 12/31/2021 | \$8,500,000.00 | \$2,125,000.00 | 25% | 0 | 65 | 0 |
| Annual Subtotals | | | 4 projects | \$53,793,000.00 | \$11,069,313.00 | | 0 | 166 | 0 |
| 2022 | | | | | | | | | |

| Year | Property Name / Address | State No. | Status & Estimated Completion Date | Estimated Project Value | Estimated Tax Credit | Rate | Residential Units | | |
|-------------------------|--|-----------|------------------------------------|-------------------------|------------------------|------|-------------------|-------------|------------|
| | | | | | | | Before Rehab | After Rehab | Low-Income |
| | National Rubber Company (Bristol Industrial Park) 500 Wood Street, Bristol | 13-16 | In progress 12/31/2022 | \$572,400.00 | \$143,100.00 | 25% | 0 | 0 | 0 |
| | Opera House 19 Touro Street, Newport | 13-85 | In progress 12/1/2022 | \$1,500,000.00 | \$375,000.00 | 25% | 0 | 0 | 0 |
| | George H. Fuller and Sons Company 151 Exchange Street, Pawtucket | 13-65 | In progress 9/1/2022 | \$5,000,000.00 | \$1,000,000.00 | 20% | 0 | 15 | 0 |
| | Stedman and Fuller/Bourn Rubber/Phillips-Baker Rubber Co. 49 Westfield St, Providence | 13-90 | Pending 9/1/2022 | \$10,000,000.00 | \$2,500,000.00 | 25% | 0 | 28 | 0 |
| | United Theater 5 Canal St, Westerly | 04-31 | In progress 12/31/2022 | \$10,619,015.00 | \$2,654,754.00 | 25% | 0 | 0 | 0 |
| | Woonsocket Company Mill 100-115 Front Street, Woonsocket | 13-87 | In progress 12/31/2022 | \$7,740,000.00 | \$1,935,000.00 | 25% | 0 | 0 | 0 |
| | Island Machine Company 15-19 Island Place, Woonsocket | 13-35 | In progress 12/31/2022 | \$4,250,000.00 | \$1,062,500.00 | 25% | 0 | 11 | 11 |
| | Woonsocket Rubber Company 68 South Main Street, Woonsocket | 13-81 | In progress 12/31/2022 | \$16,000,000.00 | \$3,250,000.00 | 25% | 1 | 45 | 45 |
| Annual Subtotals | | | 8 projects | \$55,681,415.00 | \$12,920,354.00 | | 1 | 99 | 56 |
| 2023 | | | | | | | | | |
| | National Rubber Company (Bristol Industrial Park) 500 Wood Street, Bristol | 13-16 | In progress 12/31/2023 | \$357,700.00 | \$89,425.00 | 25% | 0 | 0 | 0 |
| Annual Subtotals | | | 1 projects | \$357,700.00 | \$89,425.00 | | 0 | 0 | 0 |
| 2024 | | | | | | | | | |
| | National Rubber Company (Bristol Industrial Park) 500 Wood Street, Bristol | 13-16 | In progress 12/31/2024 | \$250,500.00 | \$62,625.00 | 25% | 0 | 0 | 0 |
| Annual Subtotals | | | 1 projects | \$250,500.00 | \$62,625.00 | | 0 | 0 | 0 |

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|----------------------------|---|-----------|------------------------------------|-------------------------|------------------------|------|-------------------|-------------|------------|
| | | | | | | | Before Rehab | After Rehab | Low-Income |
| 2025 | | | | | | | | | |
| | National Rubber Company (Bristol Industrial Park) 500 Wood Street, Bristol | 13-16 | In progress 9/30/2025 | \$101,400.00 | \$25,350.00 | 25% | 0 | 0 | 0 |
| | National Rubber Company (Bristol Industrial Park) 500 Wood Street, Bristol | 13-16 | In progress 12/31/2025 | \$218,000.00 | \$54,500.00 | 25% | 0 | 0 | 0 |
| Annual Subtotals | | | 2 projects | \$319,400.00 | \$79,850.00 | | 0 | 0 | 0 |
| <u>GRAND TOTALS</u> | | | 20 projects | \$139,733,470.00 | \$28,253,244.00 | | 4 | 363 | 59 |