

WSF III A**171 Unit Market Rate Building, 55 Livingston****Uses**

Acquisition	2,221,000
Construction/Site	35,267,528
Remediation	781,078
Public Improvement	331,160
Interim Costs	2,426,054
Professional fees/soft costs	1,836,147
Development Fee	2,219,686
Financing Costs	660,760
Project Reserves	<u>870,000</u>
Total Uses	46,613,413

Sources

First Mortgage	27,000,000	-
Mezzanine Loan	9,576,000	
TBRA	257,775	
LCDA	600,000	
Developer Equity	<u>9,179,638</u>	
Total Sources	46,613,413	