

## DEVELOPMENT BUDGET

Private First Mortgage	4,450,000
Federal Tax Credits	11,480,000
State Tax Credits	11,130,000
DHCD - Affordable Housing Trust Fund / HOME / Housing Stabilization Fund	2,990,000
MassHousing Workforce Funds	1,000,000
Orleans CPC / AHT / Outer Cape CPC Funds	2,540,000
Deferred Fee	1,203,878
ARPA Funds	1,145,094
<b>TOTAL SOURCES</b>	<b>35,938,972</b>
Acquisition	3,250,000
Hard Costs	22,463,329
Hard Costs Contingency	1,138,166
Architecture & Engineering	1,255,650
Legal / Title & Insurance / Accounting / Marketing	419,058
Financing Fees & Interest	2,394,768
Fees & Reserves	4,212,736
Other Soft Costs	805,263
<b>TOTAL USES</b>	<b>35,938,972</b>