

Schedule W: Development Cash Flow
Annual

costs exc. future const.int.	2002
COSTS	
Depr. assets acquired	
Land Development	3,195,573
Building Cost	8,151,702
Service structures	
Architecture & Engineering	
Elevator/Escalator	
Furniture & Equipment	
Misc. Administration	1,141,238
Dev. Costs Expensed	
Grants & Reimbursements	
Contingency	407,585
Land	990,000
Financing Fees	
Total	13,886,098