

Schedule W: Development Cash Flow
Annual

costs exc. future const.int.	1
COSTS	
Depr. assets acquired	
Land Development	32,500
Building Cost	9,804,825
Service structures	
Architecture & Engineering	152,609
Elevator/Escalator	
Furniture & Equipment	135,000
Misc. Administration	1,962,303
Dev. Costs Expensed	
Grants & Reimbursements	
Contingency	25,000
Land	1,037,600
Financing Fees	308,087
Total	13,457,924