

## MXD Proposal, Scenario 2-A:Phase 1: Hotel

## Schedule G: Development Cash Flow

	Total	1991	Annual 1992	1993	1994	1995	1996	1997	1998	1999	2000
<b>COSTS</b>											
140.5 Field Expense											
141 Land Development											
143 Building Cost	18,190,165	18,190,165									
143.65 Tenant Improvements											
152 Architecture & Engineering	1,406,000	1,406,000									
143.5 Elevator/Escalator											
143.6 Furniture & Equipment	3,441,000	3,441,000									
148 Misc. Administration	2,379,000	2,379,000									
166 Dev. Costs Expensed											
161 Grants & Reimbursements											
153 Contingency	1,569,000	1,569,000									
132 Land											
Financing Fees	391,000	391,000									
Subtotal: COSTS	27,376,165	27,376,165									
<b>FINANCING</b>											
Fin. Draws	-24,868,000	-24,868,000									
Const. Fin. Interest	3,583,000	3,583,000									
Const. Financing											
Subtotal: FINANCING	-21,285,000	-21,285,000									
Total	6,091,165	6,091,165									