

Shelter School Renovation (L&H):Phase 1: Residential

Schedule W: Development Cash Flow

costs exc. future const.int.	Total	1987	Annual							
			1988	1989	1990	1991	1992	1993	1994	
COSTS										
Depr. assets acquired										
Land Development										
Building Cost	2,214,833	2,214,833								
Service structures										
Architecture & Engineering	101,833	101,833								
Elevator/Escalator										
Furniture & Equipment	270,694	270,694								
Misc. Administration										
Dev. Costs Expensed										
Grants & Reimbursements										
Contingency										
Land	5,928	5,928								
Financing Fees	111,512	111,512								
Total	2,704,801	2,704,801								