

10. PROJECT FINANCING SUMMARY	2010	2011	2012	2013	2014	Total
A. BEGINNING CASH BALANCE						
B. PROJECT EXPENDITURES *						
ARCHITECTURAL SERVICES	\$350,000	\$262,000				
PLANNING & DESIGN	\$306,000					
PROPERTY ACQUISITIONS						
DEMOLITION AND SITE PREPARATION	\$500,000					
CONSTRUCTION MANAGEMENT SERVICES	\$51,000	\$51,000				
CONSTRUCTION	\$2,950,000	\$4,105,000				
LEGAL						
TELECOMMUNICATIONS	\$75,000	\$75,000				
OFFICE FURNITURE/EQUIPMENT		\$75,000				
CONTINGENCY	\$400,000	\$400,000				
CAPITAL EQUIPMENT PURCHASE	\$100,000	\$500,000				
TOTAL EXPENDITURES	\$4,732,000	\$5,468,000	\$0	\$0	\$0	\$10,200,000
C. PROJECT FUNDING *						
PARK BOND	\$4,732,000	\$268,000				
SPLOST		\$5,200,000				
IMPACT FEES						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$4,732,000	\$5,468,000	\$0	\$0	\$0	\$10,200,000
D. ENDING CASH BALANCE						

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$80,000	\$140,000	\$140,000	\$140,000	\$140,000	\$640,000
OTHER OPERATING COSTS	\$330,000	\$660,000	\$660,000	\$660,000	\$660,000	\$2,970,000
TOTAL ANNUAL OPERATING COSTS	\$410,000	\$800,000	\$800,000	\$800,000	\$800,000	\$3,610,000