

CHEROKEE COUNTY PROJECT/EQUIPMENT DETAIL WORKSHEET

10. PROJECT FINANCING SUMMARY	2010	2011	2012	2013	2014	Total
A. BEGINNING CASH BALANCE						
B. PROJECT EXPENDITURES *						
ARCHITECTURAL SERVICES	\$48,000					\$48,000
PLANNING & DESIGN	\$24,000					\$24,000
PROPERTY ACQUISITIONS						
DEMOLITION AND SITE PREPARATION	\$20,000					\$20,000
CONSTRUCTION MANAGEMENT SERVICES	\$6,000					\$6,000
CONSTRUCTION	\$776,000					\$776,000
LEGAL						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY	\$26,000					\$26,000
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$900,000	\$0	\$0	\$0	\$0	\$900,000
C. PROJECT FUNDING *						
PARK BOND	\$900,000					\$900,000
SPLOST						
IMPACT FEES						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$900,000	\$0	\$0	\$0	\$0	\$900,000
D. ENDING CASH BALANCE						
E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES						\$0
OTHER OPERATING COSTS	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000
TOTAL ANNUAL OPERATING COSTS						\$40,000