

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	\$15,000					\$15,000
PLANNING & DESIGN	\$5,000					\$5,000
PROPERTY ACQUISITIONS	\$508,000					\$508,000
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES	\$5,000					\$5,000
CONSTRUCTION	\$104,500					\$104,500
LEGAL	\$2,500					\$2,500
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY	\$10,000					\$10,000
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$650,000	\$0	\$0	\$0	\$0	\$650,000
C. PROJECT FUNDING *						
PARK BOND	\$650,000					\$650,000
SPLOST						
IMPACT FEES						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$650,000	\$0	\$0	\$0	\$0	\$650,000
D. ENDING CASH BALANCE						
E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES						\$0
OTHER OPERATING COSTS	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$5,225
TOTAL ANNUAL OPERATING COSTS						\$5,225