

# CHEROKEE COUNTY PROJECT/EQUIPMENT DETAIL WORKSHEET

10. PROJECT FINANCING SUMMARY	2010	2011	2012	2013	2014	Total
<b>A. BEGINNING CASH BALANCE</b>						
<b>B. PROJECT EXPENDITURES *</b>						
ARCHITECTURAL SERVICES						
PLANNING & DESIGN						
PROPERTY ACQUISITIONS						
DEMOLITION AND SITE PREPARATION				\$30,000		\$30,000
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
LEGAL						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>C. PROJECT FUNDING *</b>						
PARK BOND				\$30,000		\$30,000
SPLOST						
IMPACT FEES						
STATE						
OTHER						
INTEREST EARNINGS						
<b>TOTAL FUNDING</b>	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>D. ENDING CASH BALANCE</b>						
<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>						
PERSONAL SERVICES						\$0
OTHER OPERATING COSTS				\$300	\$300	\$600
<b>TOTAL ANNUAL OPERATING COSTS</b>	\$0					\$600