

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			\$33,000			\$33,000
PLANNING & DESIGN			\$19,500			\$19,500
PROPERTY ACQUISITIONS						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES			\$6,500			\$6,500
CONSTRUCTION			\$500,000			\$500,000
LEGAL						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT			\$20,000			\$20,000
CONTINGENCY			\$21,000			\$21,000
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$0	\$0	\$600,000	\$0	\$0	\$600,000
C. PROJECT FUNDING *						
PARK BOND			\$600,000			\$600,000
SPLOST						
IMPACT FEES						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$0	\$0	\$600,000	\$0	\$0	\$600,000
D. ENDING CASH BALANCE						
E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES						\$0
OTHER OPERATING COSTS			\$5,000	\$5,000	\$5,000	\$15,000
TOTAL ANNUAL OPERATING COSTS	\$0					\$15,000