

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						
PLANNING & DESIGN						
PROPERTY ACQUISITIONS						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES	\$550					\$550
CONSTRUCTION	\$55,000					\$55,000
LEGAL						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$55,550	\$0	\$0	\$0	\$0	\$55,550
C. PROJECT FUNDING *						
PARK BOND	\$55,550					\$55,550
SPLOST						
IMPACT FEES						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$55,550	\$0	\$0	\$0	\$0	\$55,550
D. ENDING CASH BALANCE						
E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES						\$0
OTHER OPERATING COSTS	\$555	\$555	\$555	\$555	\$555	\$2,775
TOTAL ANNUAL OPERATING COSTS						\$2,775