

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	\$85,000					\$85,000
PLANNING & DESIGN	\$43,000					\$43,000
PROPERTY ACQUISITIONS						
DEMOLITION AND SITE PREPARATION	\$400,000					\$400,000
CONSTRUCTION MANAGEMENT SERVICES	\$21,000					\$21,000
CONSTRUCTION	\$1,415,000					\$1,415,000
LEGAL						
TELECOMMUNICATIONS	\$10,000					\$10,000
OFFICE FURNITURE/EQUIPMENT	\$25,000					\$25,000
CONTINGENCY	\$76,000					\$76,000
CAPITAL EQUIPMENT PURCHASE	\$25,000					\$25,000
TOTAL EXPENDITURES	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000
C. PROJECT FUNDING *						
PARK BOND	\$1,500,000					\$1,500,000
SPLOST						
IMPACT FEES						
STATE						
OTHER	\$600,000					\$600,000
INTEREST EARNINGS						
TOTAL FUNDING	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000
D. ENDING CASH BALANCE						
E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
OTHER OPERATING COSTS	\$14,150	\$14,150	\$14,150	\$14,150	\$14,150	\$70,750
TOTAL ANNUAL OPERATING COSTS						\$220,750