

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	\$6,000					\$6,000
PLANNING & DESIGN						
PROPERTY ACQUISITIONS						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES	\$500					\$500
CONSTRUCTION	\$90,000					\$90,000
LEGAL						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY	\$3,500					\$3,500
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$100,000	\$0	\$0	\$0	\$0	\$100,000
C. PROJECT FUNDING *						
PARK BOND	\$100,000					\$100,000
SPLOST						
IMPACT FEES						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$100,000	\$0	\$0	\$0	\$0	\$100,000
D. ENDING CASH BALANCE						
E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES						\$0
OTHER OPERATING COSTS	\$900	\$900	\$900	\$900	\$900	\$4,500
TOTAL ANNUAL OPERATING COSTS						\$4,500