

## 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	\$8,750					\$8,750
PLANNING & DESIGN	\$5,250					\$5,250
PROPERTY ACQUISITIONS						
DEMOLITION AND SITE PREPARATION	\$10,000					\$10,000
CONSTRUCTION MANAGEMENT SERVICES	\$1,750					\$1,750
CONSTRUCTION	\$137,250					\$137,250
LEGAL						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT	\$5,000					\$5,000
CONTINGENCY	\$7,000					\$7,000
CAPITAL EQUIPMENT PURCHASE						
<b>TOTAL EXPENDITURES</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>
<b>C. PROJECT FUNDING *</b>						
PARK BOND	\$175,000					\$175,000
SPLOST						
IMPACT FEES						
STATE						
OTHER						
INTEREST EARNINGS						
<b>TOTAL FUNDING</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>
<b>D. ENDING CASH BALANCE</b>						
<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>						
PERSONAL SERVICES						\$0
OTHER OPERATING COSTS	\$1,373	\$1,373	\$1,373	\$1,373	\$1,373	\$6,863
<b>TOTAL ANNUAL OPERATING COSTS</b>						<b>\$6,863</b>