

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				\$30,000	\$15,000	\$45,000
PLANNING & DESIGN				\$27,000		\$27,000
PROPERTY ACQUISITIONS				\$600,000		\$600,000
DEMOLITION AND SITE PREPARATION				\$200,000		\$200,000
CONSTRUCTION MANAGEMENT SERVICES				\$3,500	\$1,500	\$5,000
CONSTRUCTION				\$350,000	\$204,000	\$554,000
LEGAL				\$2,500		\$2,500
TELECOMMUNICATIONS				\$25,000	\$10,000	\$35,000
OFFICE FURNITURE/EQUIPMENT				\$10,000		\$10,000
CONTINGENCY				\$11,500	\$10,000	\$21,500
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$0	\$0	\$0	\$1,259,500	\$240,500	\$1,500,000
C. PROJECT FUNDING *						
PARK BOND				\$1,259,500	\$240,500	\$1,500,000
SPLOST						
IMPACT FEES						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$0	\$0	\$0	\$1,259,500	\$240,500	\$1,500,000
D. ENDING CASH BALANCE						
E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES						\$0
OTHER OPERATING COSTS				\$3,500	\$5,540	\$9,040
TOTAL ANNUAL OPERATING COSTS	\$0					\$9,040