

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			\$30,000
PLANNING & DESIGN			\$18,000			\$18,000
PROPERTY ACQUISITIONS						
DEMOLITION AND SITE PREPARATION			\$30,000			\$30,000
CONSTRUCTION MANAGEMENT SERVICES			\$3,000			\$3,000
CONSTRUCTION			\$325,000			\$325,000
LEGAL						
TELECOMMUNICATIONS			\$5,000			\$5,000
OFFICE FURNITURE/EQUIPMENT			\$15,000			\$15,000
CONTINGENCY			\$24,000			\$24,000
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$0	\$0	\$450,000	\$0	\$0	\$450,000
C. PROJECT FUNDING *						
PARK BOND			\$450,000			\$450,000
SPLOST						
IMPACT FEES						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$0	\$0	\$450,000	\$0	\$0	\$450,000
D. ENDING CASH BALANCE						
E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES						\$0
OTHER OPERATING COSTS			\$3,250	\$3,250	\$3,250	\$9,750
TOTAL ANNUAL OPERATING COSTS	\$0					\$9,750