

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			\$1,200			\$1,200
PLANNING & DESIGN			\$900			\$900
PROPERTY ACQUISITIONS						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES			\$300			\$300
CONSTRUCTION			\$27,600			\$27,600
LEGAL						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$0	\$0	\$30,000	\$0	\$0	\$30,000
C. PROJECT FUNDING *						
PARK BOND			\$30,000			\$30,000
SPLOST						
IMPACT FEES						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$0	\$0	\$30,000	\$0	\$0	\$30,000
D. ENDING CASH BALANCE						
E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES						\$0
OTHER OPERATING COSTS			\$276	\$276	\$276	\$828
TOTAL ANNUAL OPERATING COSTS	\$0					\$828