

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						
PLANNING & DESIGN						
PROPERTY ACQUISITIONS	\$450,000	\$450,000	\$150,000			\$1,050,000
DEMOLITION AND SITE PREPARATION	\$130,000	\$130,000	\$40,000			\$300,000
CONSTRUCTION MANAGEMENT SERVICES	\$20,000	\$20,000	\$5,000			\$45,000
CONSTRUCTION	\$1,490,000	\$1,490,000	\$120,000			\$3,100,000
LEGAL						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY	\$250,000	\$250,000	\$5,000			\$505,000
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$2,340,000	\$2,340,000	\$320,000	\$0	\$0	\$5,000,000
C. PROJECT FUNDING *						
PARK BOND	\$2,340,000	\$2,340,000	\$320,000			\$5,000,000
SPLOST						
IMPACT FEES						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$2,340,000	\$2,340,000	\$320,000	\$0	\$0	\$5,000,000
D. ENDING CASH BALANCE						

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	* City of Woodstock	* City of Woodstock	* City of Woodstock	* City of Woodstock	* City of Woodstock	\$0
OTHER OPERATING COSTS	* City of Woodstock	* City of Woodstock	* City of Woodstock	* City of Woodstock	* City of Woodstock	\$0
TOTAL ANNUAL OPERATING COSTS						\$0