



SPOTSYLVANIA COUNTY

Massaponax Church Road Improvements

Project Budget Worksheet

Project # TR0805

	Current Balance (as of May 17, 2017)	Revisions (May 23, 2017)	Revised Balance (May 23, 2017)
<u>Project Costs:</u>			
Land Acquisition	\$176,317		\$176,317
Design	\$231,581		\$231,581
Construction	\$1,325,613	(\$198,330)	\$1,127,283
J.L. Kent & Sons, Inc.	\$0	\$198,330	\$198,330
Total Project Costs	\$1,733,511	\$0	\$1,733,511
<u>Project Funding:</u>			
Cash	\$206,204		\$206,204
Bonds	\$1,527,307		\$1,527,307
Total Project Funding	\$1,733,511	\$0	\$1,733,511