



# SPOTSYLVANIA COUNTY

## Massaponax Church Road Improvements

### Project Budget Worksheet

Project # TR0805

	<b>Current Balance</b> (as of June 13, 2017)	<b>Revisions</b> (June 27, 2017)	<b>Revised Balance</b> (June 27, 2017)
<b><u>Project Costs:</u></b>			
Land Acquisition	\$176,317		\$176,317
Design	\$202,192		\$202,192
Construction	\$1,127,283	(\$798,550)	\$328,733
J.L. Kent & Sons, Inc.	\$0	\$798,550	\$798,550
<b>Total Project Costs</b>	<b>\$1,505,792</b>	<b>\$0</b>	<b>\$1,505,792</b>
<b><u>Project Funding:</u></b>			
Cash	\$206,204		\$206,204
Bonds	\$1,299,588		\$1,299,588
<b>Total Project Funding</b>	<b>\$1,505,792</b>	<b>\$0</b>	<b>\$1,505,792</b>