



SPOTSYLVANIA COUNTY

Replacement Computers & Servers

Project Budget Worksheet

Project # GP1708

	Current Balance (as of Sept. 25, 2017)	Revisions (Oct. 10, 2017)	Revised Balance (Oct. 10, 2017)
<u>Project Costs:</u>			
Computer Equipment	\$397,598	(\$373,631)	\$23,967
CAS Severn, Inc.	\$0	\$373,631	\$373,631
Total Project Costs	\$397,598	\$0	\$397,598
<u>Project Funding:</u>			
Cash	\$397,598		\$397,598
Total Project Funding	\$397,598	\$0	\$397,598