



SPOTSYLVANIA COUNTY

FY 2018 Replacement Fire Equipment

Project Budget Worksheet

Project #: FR1802

	Current Budget (as of Jan. 29, 2018)	Revisions (Feb. 13, 2018)	Revised Balance (Feb. 13, 2018)
<u>Project Costs:</u>			
Machinery & Equipment*	\$2,545,810	(\$2,015,029)	\$530,781
Atlantic Emergency Solutions	\$0	\$2,015,029	\$2,015,029
Total Project Costs	\$2,545,810	\$0	\$2,545,810
<u>Project Funding:</u>			
Cash	\$1,950,704	\$0	\$1,950,704
Bonds	\$595,106	\$0	\$595,106
Total Project Funding	\$2,545,810	\$0	\$2,545,810

*Excludes funding previously allocated for FY 2018 apparatus replacement through contract awards.