



# SPOTSYLVANIA COUNTY

## Thornburg WWTP Expansion & Upgrade

### Project Budget Worksheet

Project #: SR1802

	<b>Current Budget</b> (as of May 22, 2018)	<b>Revisions</b> (June 12, 2018)	<b>Revised Balance</b> (June 12, 2018)
<b><u>Project Costs:</u></b>			
Design	\$153,320	\$0	\$153,320
Construction	\$5,000,000	(\$847,786)	\$4,152,214
O'Brien & Gere	\$0	\$847,786	\$847,786
<b>Total Project Costs</b>	<b>\$5,153,320</b>	<b>\$0</b>	<b>\$5,153,320</b>
<b><u>Project Funding:</u></b>			
Cash	\$5,153,320	\$0	\$5,153,320
<b>Total Project Funding</b>	<b>\$5,153,320</b>	<b>\$0</b>	<b>\$5,153,320</b>

\*Budget amount includes the \$5,000,000 adopted for this project as part of the FY 2019 Budget.