



SPOTSYLVANIA COUNTY

Computer Aided Dispatch Upgrade/Replacement

Project Budget Worksheet

Project #: GP1201

	Current Budget (as of Aug. 27, 2018)	Revisions (Sept. 11, 2018)	Revised Balance (Sept. 11, 2018)
<u>Project Costs:</u>			
Other Professional Services	\$17,041	\$0	\$17,041
Machinery & Equipment	\$3,963,489	(\$775,538)	\$3,187,951
Less Previous Awards	(\$903,429)	\$0	(\$903,429)
CAS Severn, Inc.	\$0	\$775,538	\$775,538
Total Project Costs	\$3,077,101	\$0	\$3,077,101
<u>Project Funding:</u>			
Cash	\$3,072,360	\$0	\$3,072,360
Bonds	\$4,741	\$0	\$4,741
Total Project Funding	\$3,077,101	\$0	\$3,077,101