



SPOTSYLVANIA COUNTY

Replace Pump Station 24

Project Budget Worksheet

Project # SR1111

	Current Balance (as of Sept. 26, 2018)	Revisions (Oct. 9, 2018)	Revised Balance (Oct. 9, 2018)
<u>Project Costs:</u>			
Design	\$0	\$0	\$0
RK&K	\$0	\$420,537	\$420,537
Construction	\$1,080,827	(\$420,537)	\$660,290
Total Project Costs	\$1,080,827	\$0	\$1,080,827
<u>Project Funding:</u>			
Cash	\$1,080,827	\$0	\$1,080,827
Total Project Funding	\$1,080,827	\$0	\$1,080,827