



SPOTSYLVANIA COUNTY

Tank Maintenance Project Budget Worksheet Project # WT0901

	Current Balance (as of Sept. 27, 2018)	Revisions (Oct. 9, 2018)	Revised Balance (Oct. 9, 2018)
<u>Project Costs:</u>			
Machinery & Equipment	\$2,428	\$0	\$2,428
Construction	\$117,803	(\$120,231)	(\$2,428)
Nostos SS Contractors, LLC	\$0	\$253,000	\$253,000
Total Project Costs	\$120,231	\$132,769	\$253,000

<u>Project Funding:</u>			
Cash	\$120,231	\$132,769	\$253,000
Total Project Funding	\$120,231	\$132,769	\$253,000

Notes:

Award of this contract necessitates a budget adjustment to shift \$132,769 in funding from existing Utilities capital projects to this project. Please see the attached budget adjustment which has been assumed in the "Revisions" column above.