



SPOTSYLVANIA COUNTY

Animal Shelter Renovations & Expansion

Project Budget Worksheet

Project #: GP1503

	Current Balance*	Revisions	Revised Balance
	(as of Nov. 1, 2018)	(Nov. 15, 2018)	(Nov. 15, 2018)
<u>Project Costs:</u>			
Design	\$22,461	(\$22,461)	\$0
Construction	\$6,302,347	(\$5,906,525)	\$395,822
Taft Construction, Inc.	\$0	\$5,928,986	\$5,928,986
Total Project Costs	\$6,324,808	\$0	\$6,324,808

<u>Project Funding:</u>			
Cash*	\$1,691,606		\$1,691,606
Bonds*	\$4,633,202		\$4,633,202
Total Project Funding	\$6,324,808	\$0	\$6,324,808

Notes:

*Includes \$1,076,667 planned for FY 2020 in the Adopted CIP. Award of this contract will necessitate approval of this additional funding planned in FY 2020.