



# SPOTSYLVANIA COUNTY

## Lake Bottom Line

### Project Budget Worksheet

Project # WT1118

	Current Balance (as of Nov. 19, 2018)	Revisions (Dec. 11, 2018)	Revised Balance (Dec. 11, 2018)
<b><u>Project Costs:</u></b>			
Design	\$117,119	(\$117,119)	\$0
Sullivan, Donahoe & Ingalls	\$0	\$143,994	\$143,994
Construction	\$3,238,139	(\$26,875)	\$3,211,264
<b>Total Project Costs</b>	<b>\$3,355,258</b>	<b>\$0</b>	<b>\$3,355,258</b>
<b><u>Project Funding:</u></b>			
Cash	\$3,355,258	\$0	\$3,355,258
<b>Total Project Funding</b>	<b>\$3,355,258</b>	<b>\$0</b>	<b>\$3,355,258</b>