



# SPOTSYLVANIA COUNTY

## Thornburg WWTP Expansion & Upgrade

### Project Budget Worksheet

Project #: SR1802

	<b>Current Budget</b> (as of January 25, 2019)	<b>Revisions</b> (February 12, 2019)	<b>Revised Balance</b> (February 12, 2019)
<b><u>Project Costs:</u></b>			
Design	\$0	\$0	\$0
Construction	\$4,438,118	(\$1,320,300)	\$3,117,818
Zenon Environmental Corp.	\$0	\$1,320,300	\$1,320,300
<b>Total Project Costs</b>	<b>\$4,438,118</b>	<b>\$0</b>	<b>\$4,438,118</b>
<b><u>Project Funding:</u></b>			
Cash	\$4,438,118	\$0	\$4,438,118
<b>Total Project Funding</b>	<b>\$4,438,118</b>	<b>\$0</b>	<b>\$4,438,118</b>