



SPOTSYLVANIA COUNTY

Wishner Pump Station/Force Main

Project Budget Worksheet

Project #: SR2004

	Current Budget (as of Feb. 25, 2019)	Revisions (March 12, 2019)	Revised Balance (March 12, 2019)
<u>Project Costs:</u>			
Design	\$0	\$0	\$0
Construction	\$0	\$0	\$0
Rummel, Klepper&Kahl, LLP	\$0	\$126,649	\$126,649
Total Project Costs	\$0	\$126,649	\$126,649

<u>Project Funding:</u>			
Cash	\$0	\$126,649	\$126,649
Total Project Funding	\$0	\$126,649	\$126,649

Note:

As part of the review of existing projects when the Recommended CIP was being developed, Utilities staff identified projects from which funding could be shifted to meet more critical project needs. A budget adjustment is forthcoming for the majority of the adjustments identified, but in order for this contract to be awarded, an adjustment is necessary for this project now. As such, staff requests that \$126,649 be shifted to this project from the Hazel Run Pump Station project which is no longer expected to be constructed.