



## SPOTSYLVANIA COUNTY

### FY 2019 Refuse Collection Equipment Replacement

#### Project Budget Worksheet

Project # SW1902

	<b>Current Balance</b> (as of Feb. 28, 2019)*	<b>Revisions</b> (March 19, 2019)	<b>Revised Balance</b> (March 19, 2019)
<b><u>Project Costs:</u></b>			
Machinery & Equipment	\$175,281	(\$129,950)	\$45,331
Truck Enterprises Richmond, Inc.	\$0	\$129,950	\$129,950
<b>Total Project Costs</b>	<b>\$175,281</b>	<b>\$0</b>	<b>\$175,281</b>
<b><u>Project Funding:</u></b>			
Cash	\$175,281	\$0	\$175,281
<b>Total Project Funding</b>	<b>\$175,281</b>	<b>\$0</b>	<b>\$175,281</b>

\*This current balance is net of the \$149,039 approved in December 2018 for purchase of a roll-off refuse truck from Rush Truck Centers of VA, Inc.