



## SPOTSYLVANIA COUNTY

### FY 2020 Refuse Collection Equipment Replacement

#### Project Budget Worksheet

Project # SW2002

	<b>Current Balance</b> (as of Aug. 28, 2019)	<b>Revisions</b> (Sept. 10, 2019)	<b>Revised Balance</b> (Sept. 10, 2019)
<b><u>Project Costs:</u></b>			
Machinery & Equipment	\$630,000	(\$193,452)	\$436,548
McClung-Logan Equip. Co., Inc.	\$0	\$193,452	\$193,452
<b>Total Project Costs</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$630,000</b>
<b><u>Project Funding:</u></b>			
Cash	\$630,000	\$0	\$630,000
<b>Total Project Funding</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$630,000</b>