



# SPOTSYLVANIA COUNTY

## Remote Conferencing Technology

### Project Budget Worksheet

Project #: FL-005

|                                | <b>Current Balance</b><br>(as of Jan. 14, 2021) | <b>Revisions</b><br>(Jan. 26, 2021) | <b>Revised Balance</b><br>(Jan. 26, 2021) |
|--------------------------------|---|-------------------------------------|---|
| <b><u>Project Costs:</u></b>   |   |                                     |   |
| Machinery & Equipment          | \$549,788                                       | (\$401,919)                         | \$147,869                                 |
| Unassailable Solutions         | \$0   | \$401,919                           | \$401,919                                 |
| <b>Total Project Costs</b>     | <b>\$549,788</b>                                | <b>\$0</b>                          | <b>\$549,788</b>                          |
| <b><u>Project Funding:</u></b> |   |                                     |   |
| Cash                           | \$549,788                                       | \$0                                 | \$549,788                                 |
| <b>Total Project Funding</b>   | <b>\$549,788</b>                                | <b>\$0</b>                          | <b>\$549,788</b>                          |