



SPOTSYLVANIA COUNTY

Merchant's Square Renovations

Project Budget Worksheet

Project #: GP1505

	Current Balance (as of Jan. 13, 2021)	Revisions (Jan. 26, 2021)	Revised Balance (Jan. 26, 2021)
<u>Project Costs:</u>			
Design	\$13,184	\$0	\$13,184
Construction	\$1,413,604	(\$1,372,891)	\$40,713
Marion Enterprises, Inc.	\$0	\$1,372,891	\$1,372,891
Total Project Costs	\$1,426,788	\$0	\$1,426,788
<u>Project Funding:</u>			
Cash	\$1,426,788	\$0	\$1,426,788
Total Project Funding	\$1,426,788	\$0	\$1,426,788