

Powhatan County
2018 Bond Funded Projects
Total All Projects

as of 7/31/2019

	<u>General Fund Funded</u>	<u>Bond Funded</u>	<u>Total Budget</u>
Budget	530,000.00	9,543,117.04	10,073,117.04
Spent	-	(3,580,957.57)	(3,580,957.57)
Total remaining	<u>530,000.00</u>	<u>5,962,159.47</u>	<u>6,492,159.47</u>

Powhatan County
2018 Bond Funded Projects
PMS Repurpose
4-301-062100-8304

as of **7/31/2019**

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
			-	1,284,000.00	1,284,000.00
					1,284,000.00
PAYMENTS					
Date	Vendor	Amount			
3.20.19	Roof Consulting Svc	8,125.00	(8,125.00)		(8,125.00)
3.20.19	Roof Consulting Svc	7,125.00	(7,125.00)		(7,125.00)
3.20.19	Quinn Evans	3,399.00	(3,399.00)		(3,399.00)
3.20.19	Quinn Evans	2,163.00	(2,163.00)		(2,163.00)
5.29.19	Quinn Evans	7,048.00	(7,048.00)		(7,048.00)
5.29.19	Roof Consulting Svc	2,000.00	(2,000.00)		(2,000.00)
7.17.19	Lot Scapes	2,800.00	(2,800.00)		(2,800.00)
7.17.19	Village Building	63,019.50	(63,019.50)		(63,019.50)
7.31.19	Roof Systems of VA	288,100.00	(288,100.00)		(288,100.00)
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
Total Spent		383,779.50	-	(383,779.50)	(383,779.50)
Total Budget Remaining			-	900,220.50	900,220.50

Powhatan County
 2018 Bond Funded Projects
 Athletic Field Improvements
 4-301-071120-8304

as of 7/31/2019

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
				1,258,000.00	1,258,000.00
PAYMENTS					
Date	Vendor	Amount			
				-	-
3.28.19	Balzer	500.00	-	(500.00)	(500.00)
7.31.19	Musco Lighting	739,759.00	-	(739,759.00)	(739,759.00)
7.31.19	Luck Stone	339.84	-	(339.84)	(339.84)
7.31.19	Luck Stone	343.58	-	(343.58)	(343.58)
7.31.19	Luck Stone	334.23	-	(334.23)	(334.23)
7.31.19	Luck Stone	343.16	-	(343.16)	(343.16)
7.31.19	Luck Stone	333.94	-	(333.94)	(333.94)
7.31.19	Luck Stone	342.29	-	(342.29)	(342.29)
7.31.19	Luck Stone	41.79	-	(41.79)	(41.79)
7.31.19	Luck Stone	39.27	-	(39.27)	(39.27)
7.31.19	Luck Stone	42.84	-	(42.84)	(42.84)
7.31.19	Luck Stone	40.53	-	(40.53)	(40.53)
Total Spent		<u>742,460.47</u>	-	<u>(742,460.47)</u>	<u>(742,460.47)</u>
Total Budget Remaining			-	<u>515,539.53</u>	<u>515,539.53</u>

Powhatan County
 2018 Bond Funded Projects
 Powhatan and Pocahontas EPC
 4-301-062100-8305

as of 7/31/2019

			<u>FUNDING SOURCE</u>		<u>Total</u>
			<u>General Fund</u>	<u>Bonds</u>	<u>Budget</u>
2.27.19	BA #415		500,000.00	2,945,000.00	3,445,000.00
<u>PAYMENTS</u>					
<u>Date</u>	<u>Vendor</u>	<u>Amount</u>			
12.27.18	TRANE	327,889.00		(327,889.00)	(327,889.00)
3.20.19	TRANE	287,028.80		(287,028.80)	(287,028.80)
4.17.19	TRANE	606,621.55		(606,621.55)	(606,621.55)
5.8.19	TRANE	179,529.55		(179,529.55)	(179,529.55)
7.12.29	TRANE	587,583.95		(587,583.95)	(587,583.95)
7.23.19	TRANE	466,064.75		(466,064.75)	(466,064.75)
				-	-
				-	-
				-	-
Total Spent		<u>2,454,717.60</u>	<u>-</u>	<u>(2,454,717.60)</u>	<u>(2,454,717.60)</u>
Total Budget Remaining			<u>500,000.00</u>	<u>490,282.40</u>	<u>990,282.40</u>

Powhatan County
2018 Bond Funded Projects
ERP Replacement
4-301-012510-0003

as of **7/31/2019**

FUNDING SOURCES		Total Budget
General Fund	Bonds	
	1,500,000.00	1,500,000.00
		1,500,000.00
		1,500,000.00
		1,500,000.00

PAYMENTS				
Date	Vendor	Amount Paid		
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total spent		-	-	-
Total Budget Remaining		-	1,500,000.00	1,500,000.00

Powhatan County
2018 Bond Funded Projects
2018 Bonds Contingency
4-301-012100-0001

as of **7/31/2019**

		FUNDING SOURCES		Total
		General Fund	Bonds	Budget
8.1.19	Contingency and Interest earned		406,117.04	406,117.04
				406,117.04
				406,117.04
				406,117.04
PAYMENTS				
Date	Vendor	Amount Paid		
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total spent		-	-	-
Total Budget Remaining		-	406,117.04	406,117.04