

Powhatan County
2018 Bond Funded Projects
Total All Projects

as of 12/31/2019

| | <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 | (14,050.82) | (5,076,175.35) | (5,090,226.17) |
| Total remaining | <u>515,949.18</u> | <u>4,466,941.69</u> | <u>4,982,890.87</u> |

Powhatan County
2018 Bond Funded Projects
Courthouse Expansion Parking
4-301-021100-0001

as of **12/31/2019**

| FUNDING SOURCE | | Total Budget |
|-----------------------|-------------------|-------------------------|
| General Fund | Bonds | |
| 30,000.00 | 400,000.00 | 430,000.00 |
| | | 430,000.00 |

| PAYMENTS | | | | |
|------------------------|----------------|------------------|--------------------|--------------------|
| Date | Vendor | Amount | | |
| 8.28.19 | Balzer & Assoc | 10,381.90 | (10,381.90) | (10,381.90) |
| 9.18.19 | Balzer & Assoc | 2,194.68 | (2,194.68) | (2,194.68) |
| 10.8.19 | Balzer & Assoc | 1,474.24 | (1,474.24) | (1,474.24) |
| | | | | - |
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| | | | | - |
| | | | | - |
| Total spent | | <u>14,050.82</u> | <u>(14,050.82)</u> | <u>(14,050.82)</u> |
| Total Budget Remaining | | | <u>15,949.18</u> | <u>415,949.18</u> |

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

as of 12/31/2019

| 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) |
| 8.28.19 | Global Equipment | 290.95 | (290.95) | (290.95) |
| 8.28.19 | Global Equipment | 395.03 | (395.03) | (395.03) |
| 8.28.19 | Global Equipment | 180.00 | (180.00) | (180.00) |
| 8.28.19 | Global Equipment | 1,307.66 | (1,307.66) | (1,307.66) |
| 8.28.19 | Budget Blinds | 4,668.05 | (4,668.05) | (4,668.05) |
| 8.28.19 | Roof Systems of VA | 59,140.00 | (59,140.00) | (59,140.00) |
| 9.18.19 | Bronson Contractors | 29,700.00 | (29,700.00) | (29,700.00) |
| 9.25.19 | JMS Group | 11,326.00 | (11,326.00) | (11,326.00) |
| 10.3.19 | Bronson Contractors | 2,340.00 | (2,340.00) | (2,340.00) |
| 10.3.19 | Bronson Contractors | 6,445.00 | (6,445.00) | (6,445.00) |
| 10.3.19 | Servpro | 6,440.00 | (6,440.00) | (6,440.00) |
| 11.7.19 | DMA Floors | 26,950.00 | (26,950.00) | (26,950.00) |
| 11.7.19 | Watkins Nurseries | 2,728.20 | (2,728.20) | (2,728.20) |
| 11.7.19 | Watkins Nurseries | 375.50 | (375.50) | (375.50) |
| 11.7.19 | Supply Room Co | 33,472.27 | (33,472.27) | (33,472.27) |
| 11.7.19 | Proseal Services | 16,800.00 | (16,800.00) | (16,800.00) |
| 11.13.19 | DMA Floors | 22,729.00 | (22,729.00) | (22,729.00) |
| 11.13.19 | Village Building | 28,180.50 | (28,180.50) | (28,180.50) |
| 11.13.19 | Village Building | 10,826.07 | (10,826.07) | (10,826.07) |
| 11.19.19 | Ferguson Enterprises | 483.00 | (483.00) | (483.00) |
| 11.19.19 | Ferguson Enterprises | 5,501.42 | (5,501.42) | (5,501.42) |
| 11.19.19 | Roof Systems of VA | 51,620.00 | (51,620.00) | (51,620.00) |
| 12.17.19 | Roof Consulting Svc | 1,500.00 | (1,500.00) | (1,500.00) |
| | | | | - |
| Total Spent | | 707,178.15 | (707,178.15) | (707,178.15) |
| Total Budget Remaining | | | 576,821.85 | 576,821.85 |

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

as of 12/31/2019

| | | | 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) |
| 8.20.19 | Draper Aden | 1,190.00 | | (1,190.00) | (1,190.00) |
| 8.20.19 | Draper Aden | 765.00 | | (765.00) | (765.00) |
| 9.25.19 | R.C. Goodwyn | 74.71 | | (74.71) | (74.71) |
| 10.3.19 | Hurricane Fence | 8,656.00 | | (8,656.00) | (8,656.00) |
| 10.3.19 | Musco Lighting | 251,017.50 | | (251,017.50) | (251,017.50) |
| 10.3.19 | Musco Lighting | 24,650.00 | | (24,650.00) | (24,650.00) |
| 11.7.19 | Musco Lighting | 228,941.08 | | (228,941.08) | (228,941.08) |
| 11.26.19 | Luck Stone | 245.24 | | (245.24) | (245.24) |
| Total Spent | | 1,258,000.00 | - | (1,258,000.00) | (1,258,000.00) |
| Total Budget Remaining | | | - | - | - |

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

as of 12/31/2019

| | | | FUNDING SOURCE | | Total |
|------------------------|---------|---------------------|-------------------|-----------------------|-----------------------|
| | | | General Fund | Bonds | Budget |
| 2.27.19 | BA #415 | | 500,000.00 | 2,945,000.00 | 3,445,000.00 |
| PAYMENTS | | | | | |
| Date | Vendor | Amount | | | |
| 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) |
| 8.28.19 | TRANE | 296,818.75 | | (296,818.75) | (296,818.75) |
| 10.3.19 | TRANE | 22,000.45 | | (22,000.45) | (22,000.45) |
| 11.19.19 | TRANE | 135,439.68 | | (135,439.68) | (135,439.68) |
| 12.17.19 | TRANE | 142,900.72 | | (142,900.72) | (142,900.72) |
| Total Spent | | <u>3,051,877.20</u> | - | <u>(3,051,877.20)</u> | <u>(3,051,877.20)</u> |
| Total Budget Remaining | | | <u>500,000.00</u> | <u>(106,877.20)</u> | <u>393,122.80</u> |

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

as of 12/31/2019

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

| PAYMENTS | | | FUNDING SOURCES | | Total |
|------------------------|---------------|--------------------|------------------------|---------------------|---------------------|
| Date | Vendor | Amount Paid | General Fund | Bonds | Budget |
| | | | - | - | - |
| 8.14.19 | BerryDunn | 16,990.00 | - | (16,990.00) | (16,990.00) |
| 9.4.19 | BerryDunn | 15,690.00 | - | (15,690.00) | (15,690.00) |
| 9.18.19 | BerryDunn | 6,195.00 | - | (6,195.00) | (6,195.00) |
| 12.17.19 | BerryDunn | 1,700.00 | - | (1,700.00) | (1,700.00) |
| 12.17.19 | BerryDunn | 18,545.00 | - | (18,545.00) | (18,545.00) |
| | | | - | - | - |
| | | | - | - | - |
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| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| Total spent | | 59,120.00 | - | (59,120.00) | (59,120.00) |
| Total Budget Remaining | | | - | 1,440,880.00 | 1,440,880.00 |

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

as of 12/31/2019

| | 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 | |
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| Total spent | | - | - |
| Total Budget Remaining | | 406,117.04 | 406,117.04 |