

Powhatan County  
2018 Bond Funded Projects  
Total All Projects

as of 1/31/2020

	<u>General Fund Funded</u>	<u>Bond Funded</u>	<u>Total Budget</u>
<b>Budget</b>	<b>530,000.00</b>	<b>9,543,117.04</b>	<b>10,073,117.04</b>
<b>Spent</b>	(16,625.36)	(5,081,535.35)	(5,098,160.71)
<b>Total remaining</b>	<u>513,374.64</u>	<u>4,461,581.69</u>	<u>4,974,956.33</u>



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

as of 1/31/2020

<u>FUNDING SOURCE</u>		<u>Total</u>
<u>General Fund</u>	<u>Bonds</u>	<u>Budget</u>
30,000.00	400,000.00	430,000.00
		430,000.00

<u>PAYMENTS</u>				
<u>Date</u>	<u>Vendor</u>	<u>Amount</u>		
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)
1.6.20	Balzer & Assoc	1,811.74	(1,811.74)	(1,811.74)
1.30.20	Balzer & Assoc	762.80	(762.80)	(762.80)
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total spent		<u>16,625.36</u>	<u>(16,625.36)</u>	<u>(16,625.36)</u>
Total Budget Remaining		<u>13,374.64</u>	<u>400,000.00</u>	<u>413,374.64</u>

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

as of 1/31/2020

			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 1/31/2020

			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 1/31/2020

			<b>FUNDING SOURCE</b>		<b>Total</b>
			<b>General Fund</b>	<b>Bonds</b>	<b>Budget</b>
2.27.19	BA #415		500,000.00	2,945,000.00	3,445,000.00
<b>PAYMENTS</b>					
<b>Date</b>	<b>Vendor</b>	<b>Amount</b>			
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>-</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 1/31/2020

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					
Date	Vendor	Amount Paid			
			-	-	-
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)
1.22.20	BerryDunn	5,360.00	-	(5,360.00)	(5,360.00)
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Total spent		64,480.00	-	(64,480.00)	(64,480.00)
Total Budget Remaining			-	1,435,520.00	1,435,520.00

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

as of 1/31/2020

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