

Powhatan County
 2016 Bond Funded Projects
 Total All Projects

as of 12/31/2016

	<u>Grant Funded</u>	<u>General Fund Funded</u>	<u>Bond Funded</u>	<u>Total Budget</u>
Budget	150,000.00	2,398,120.00	54,455,000.00	56,853,120.00
Spent	-	(2,134,322.29)	(1,585,950.05)	(3,720,272.34)
Total remaining	<u>150,000.00</u>	<u>263,797.71</u>	<u>52,869,049.95</u>	<u>53,132,847.66</u>

Powhatan County
 2016 Bond Funded Projects
 Joint Transportation Facility
 4-301-042000-8301

as of 12/31/2016

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
			500,000.00	3,656,000.00	4,156,000.00
PAYMENTS					
Date	Vendor	Amount			
7.2.15	Powhatan RE	211,264.78	(211,264.78)	-	(211,264.78)
11.20.15	BCWH Inc	11,505.65	(11,505.65)	-	(11,505.65)
12.18.15	BCWH Inc	36,402.45	(36,402.45)	-	(36,402.45)
1.14.16	BCWH Inc	34,202.05	(34,202.05)	-	(34,202.05)
2.5.16	BCWH Inc	39,667.60	(39,667.60)	-	(39,667.60)
3.18.16	BCWH Inc	33,833.20	(33,833.20)	-	(33,833.20)
4.15.16	BCWH Inc	42,126.48	(42,126.48)	-	(42,126.48)
5.19.16	BCWH Inc	22,279.92	(22,279.92)	-	(22,279.92)
6.9.16	BCWH Inc	9,725.65	(9,725.65)	-	(9,725.65)
6.21.16	Treasurer of VA	2,700.00	(2,700.00)	-	(2,700.00)
7.29.16	Work Environment	3,495.00	(3,495.00)	-	(3,495.00)
8.12.16	Powhatan RE	748.33	(748.33)	-	(748.33)
9.30.16	BCWH Inc	7,823.09	(7,823.09)	-	(7,823.09)
11.18.16	BCWH Inc	4,088.11	(4,088.11)	-	(4,088.11)
12.16.16	BCWH Inc	6,448.96	(6,448.96)	-	(6,448.96)
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total spent		<u>466,311.27</u>	<u>(466,311.27)</u>	<u>-</u>	<u>(466,311.27)</u>
Total Budget Remaining			<u>33,688.73</u>	<u>3,656,000.00</u>	<u>3,689,688.73</u>