

Powhatan County
 2016 Bond Funded Projects
 Total All Projects

as of 1/31/2017

	<u>Grant Funded</u>	<u>Cash Proffers Funded</u>	<u>General Fund Funded</u>	<u>Bond Funded</u>	<u>Total Budget</u>
Budget	150,000.00	367,396.00	2,523,828.00	54,455,000.00	57,496,224.00
Spent	-	-	(2,140,777.63)	(2,567,960.09)	(4,708,737.72)
Total remaining	<u>150,000.00</u>	<u>367,396.00</u>	<u>383,050.37</u>	<u>51,887,039.91</u>	<u>52,787,486.28</u>

Powhatan County
2016 Bond Funded Projects
New Middle School
4-301-062100-8302

as of 1/31/2017

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
			1,466,120.00	33,861,000.00	35,327,120.00
PAYMENTS					
Date	Vendor	Amount			
11.20.15	Moseley Architects	108,423.20	(108,423.20)	-	(108,423.20)
12.18.15	Moseley Architects	100,823.20	(100,823.20)	-	(100,823.20)
1.14.16	Moseley Architects	92,423.20	(92,423.20)	-	(92,423.20)
2.12.16	Moseley Architects	103,672.80	(103,672.80)	-	(103,672.80)
3.14.16	Moseley Architects	113,097.60	(113,097.60)	-	(113,097.60)
3.24.16	ECS Mid Atlantic	900.00	(900.00)	-	(900.00)
4.15.16	Moseley Architects	115,128.00	(115,128.00)	-	(115,128.00)
4.29.16	Work Environment	3,695.00	(3,695.00)	-	(3,695.00)
5.15.16	Moseley Architects	136,482.20	(136,482.20)	-	(136,482.20)
5.31.16	ECS Mid Atlantic	725.00	(725.00)	-	(725.00)
6.21.16	Moseley Architects	71,008.40	(71,008.40)	-	(71,008.40)
6.21.16	Treasurer of VA	4,500.00	(4,500.00)	-	(4,500.00)
6.21.16	RTD	214.80	(214.80)	-	(214.80)
7.29.16	Moseley Architects	213,025.20	(213,025.20)	-	(213,025.20)
8.19.16	Moseley Architects	222,865.20	(222,865.20)	-	(222,865.20)
9.15.16	Moseley Architects	146,966.80	(146,966.80)	-	(146,966.80)
9.15.16	Work Environment	5,390.00	(5,390.00)		(5,390.00)
9.27.16	S.B. Cox #1	219,141.00	-	(219,141.00)	(219,141.00)
10.14.16	Moseley Architects	164,589.72	(26,779.40)	(137,810.32)	(164,589.72)
10.14.16	Richmond Times	198.80	-	(198.80)	(198.80)
11.8.16	Moseley Architects	23,265.66	-	(23,265.66)	(23,265.66)
11.8.16	S.B. Cox #2	406,357.60	-	(406,357.60)	(406,357.60)
11.8.16	S.B. Cox #3	113,906.40	-	(113,906.40)	(113,906.40)
12.16.16	Moseley Architects	7,814.02	-	(7,814.02)	(7,814.02)
1.20.17	Moseley Architects	15,079.38	-	(15,079.38)	(15,079.38)
1.20.17	Work Environment	6,385.00	-	(6,385.00)	(6,385.00)
1.31.17	Kenbridge Construction	929,697.00	-	(929,697.00)	(929,697.00)
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Spent		3,325,775.18	(1,466,120.00)	(1,859,655.18)	(3,325,775.18)
					-
Total Budget Remaining			-	32,001,344.82	32,001,344.82

as of 1/31/2017

			FUNDING SOURCE	Total
			Bonds	Budget
			3,000,000.00	3,000,000.00
PAYMENTS				
Date	Vendor	Amount		
9.15.16	Moseley Architects	30,334.22	(30,334.22)	(30,334.22)
10.14.16	Moseley Architects	10,833.65	(10,833.65)	(10,833.65)
11.8.16	Moseley Architects	4,333.46	(4,333.46)	(4,333.46)
12.16.16	Moseley Architects	8,666.92	(8,666.92)	(8,666.92)
1.20.17	Moseley Architects	30,334.22	(30,334.22)	(30,334.22)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total spent		84,502.47	(84,502.47)	(84,502.47)
Total Budget Remaining			2,915,497.53	2,915,497.53

as of **1/31/2017**[illegible]

as of 1/31/2017

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as of 1/31/2017

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
			300,000.00	2,400,000.00	2,700,000.00
PAYMENTS					
Date	Vendor	Amount Paid			
12.18.15	Moseley Architects	10,220.00	(10,220.00)	-	(10,220.00)
1.26.16	Moseley Architects	1,110.00	(1,110.00)	-	(1,110.00)
2.12.16	Moseley Architects	11,260.00	(11,260.00)	-	(11,260.00)
3.14.16	Moseley Architects	1,745.00	(1,745.00)	-	(1,745.00)
4.8.16	Moseley Architects	12,215.00	(12,215.00)	-	(12,215.00)
5.13.16	Moseley Architects	17,470.00	(17,470.00)	-	(17,470.00)
7.12.16	Moseley Architects	6,980.00	(6,980.00)	-	(6,980.00)
7.14.16	Moseley Architects	34,725.00	(34,725.00)	-	(34,725.00)
8.12.16	Moseley Architects	11,575.00	(11,575.00)	-	(11,575.00)
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Total spent		107,300.00	(107,300.00)	-	(107,300.00)
Total Budget Remaining			192,700.00	2,400,000.00	2,592,700.00

as of **1/31/2017**

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
			42,000.00	668,000.00	710,000.00
PAYMENTS					
Date	Vendor	Amount			
8.12.16	Innovative Turf	39,180.00	(39,180.00)	-	(39,180.00)
8.19.16	RC Goodwyn	47.35	(47.35)	-	(47.35)
9.2.16	Gulfstream Whirlpool	2,555.00	(2,555.00)	-	(2,555.00)
10.28.16	Musco Lighting	327,406.00	-	(327,406.00)	(327,406.00)
11.4.16	RC Goodwyn	62.50	(62.50)		(62.50)
11.16.16	Hercules Fence	36,700.00	-	(36,700.00)	(36,700.00)
11.16.16	Home Depot	31.62	(31.62)		(31.62)
12.16.16	Hercules Fence	15,800.00	-	(15,800.00)	(15,800.00)
12.16.16	Musco Lighting	243,382.00	-	(243,382.00)	(243,382.00)
1.20.17	R.C. Goodwyn	107.64	-	(107.64)	(107.64)
1.31.17	Merchant Metals	406.80	-	(406.80)	(406.80)
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
Total spent		665,678.91	(41,876.47)	(623,802.44)	(665,678.91)
Total Budget Remaining			123.53	44,197.56	44,321.09

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

as of 1/31/2017

Resolutions			FUNDING SOURCES			Total
			Cash Proffers	General Fund	Bonds	Budget
				500,000.00	3,656,000.00	4,156,000.00
R-2016-98	12.19.16		367,396.00	125,708.00		4,649,104.00
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)
1.20.17	BCWH Inc	6,455.34		(6,455.34)	-	(6,455.34)
		-		-		-
		-		-	-	-
		-		-	-	-
Total spent		472,766.61		(472,766.61)	-	(472,766.61)
Total Budget Remaining				152,941.39	3,656,000.00	4,176,337.39