

Powhatan County
 2016 Bond Funded Projects
 Total All Projects

as of 6/30/2017

	Grant Funded	Cash Proffers Funded	General Fund Funded	Bond Funded	Total Budget
Budget	<u>150,000.00</u>	<u>367,396.00</u>	<u>2,523,828.00</u>	<u>54,460,300.19</u>	<u>57,501,524.19</u>
Spent	-	(367,396.00)	(2,428,767.18)	(10,614,403.94)	(13,410,567.12)
Total remaining	<u>150,000.00</u>	<u>-</u>	<u>95,060.82</u>	<u>43,845,896.25</u>	<u>44,090,957.07</u>

as of 6/30/2017

			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	114,106.40	-	(114,106.40)	(114,106.40)
12.16.16	Moseley Architects	7,814.02	-	(7,814.02)	(7,814.02)
1.20.17	Moseley Architects	15,079.68	-	(15,079.68)	(15,079.68)
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)
2.13.17	Moseley Architects	14,869.73	-	(14,869.73)	(14,869.73)
3.3.17	Kenbridge Construction	539,630.00	-	(539,630.00)	(539,630.00)
3.24.17	S.B. Cox	34,375.00	-	(34,375.00)	(34,375.00)
3.24.17	Moseley Architects	20,349.60	-	(20,349.60)	(20,349.60)
3.24.17	Kenbridge Construction	913,299.27	-	(913,299.27)	(913,299.27)
4.20.17	Moseley Architects	36,018.56	-	(36,018.56)	(36,018.56)
4.28.17	Kenbridge Construction	2,090,145.88	-	(2,090,145.88)	(2,090,145.88)
5.15.17	Kenbridge Construction	1,222,790.27		(1,222,790.27)	(1,222,790.27)
5.25.17	Moseley Architects	12,809.76		(12,809.76)	(12,809.76)
6.9.17	Moseley Architects	63,799.27		(63,799.27)	(63,799.27)
6.14.17	Kenbridge Construction	1,669,150.19		(1,669,150.19)	(1,669,150.19)
				-	-
				-	-
				-	-
		-	-	-	-
		-	-	-	-
Total Spent		9,943,213.01	(1,466,120.00)	(8,477,093.01)	(9,943,213.01)
					-
Total Budget Remaining			-	25,383,906.99	25,383,906.99

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as of 6/30/2017

			FUNDING SOURCE	Total
			Bonds	Budget
			1,035,000.00	1,035,000.00
PAYMENTS				
Date	Vendor	Amount		
			-	-
4.20.17	Malouf Engineering	2,500.00	(2,500.00)	(2,500.00)
5.5.17	Malouf Engineering	1,000.00	(1,000.00)	(1,000.00)
6.14.17	Duley's Electric	5,810.00	(5,810.00)	(5,810.00)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total Spent		9,310.00	(9,310.00)	(9,310.00)
Total Budget Remaining			1,025,690.00	1,025,690.00

Powhatan County
2016 Bond Funded Projects
Courthouse Expansion
4-301-031200-6002

as of 6/30/2017

			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)
2.3.17	Moseley Architects	34,047.74	(34,047.74)	-	(34,047.74)
2.13.17	Moseley Architects	37,240.00	(37,240.00)	-	(37,240.00)
3.10.17	Moseley Architects	45,101.00	(45,101.00)	-	(45,101.00)
4.6.17	Moseley Architects	2,793.00	(2,793.00)	-	(2,793.00)
5.5.17	Moseley Architects	4,040.48	(4,040.48)	-	(4,040.48)
6.9.17	Moseley Architects	11,825.94	(11,825.94)	-	(11,825.94)
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Total spent		242,348.16	(242,348.16)	-	(242,348.16)
Total Budget Remaining			57,651.84	2,400,000.00	2,457,651.84

Powhatan County
2016 Bond Funded Projects
Field Improvements
4-301-071120-8301
4-301-071120-8303

as of 6/30/2017

			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)
2.3.17	BSN Sports, LLC	1,370.00	-	(1,370.00)	(1,370.00)
2.22.17	Village Building Co.	5,875.00	-	(5,875.00)	(5,875.00)
3.3.17	Merchant Metals	59.99	-	(59.99)	(59.99)
3.3.17	Luck Stone	70.68	-	(70.68)	(70.68)
3.10.17	Fens Land Services	2,395.00	-	(2,395.00)	(2,395.00)
3.10.17	R.C Goodwyn	242.56	-	(242.56)	(242.56)
3.10.17	Icon Sign	4,892.00	-	(4,892.00)	(4,892.00)
4.6.17	R.C. Goodwyn	755.69	-	(755.69)	(755.69)
6.14.17	Time Technologies	8,708.75	-	(8,708.75)	(8,708.75)
			-		-
Total spent		690,048.58	(41,876.47)	(648,172.11)	(690,048.58)
Total Budget Remaining			123.53	19,827.89	19,951.42

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

as of 6/30/2017

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)
2.3.17	BCWH Inc	6,698.96		(6,698.96)	-	(6,698.96)
2.3.17	Daniel & Co	291,595.00	(145,352.57)	(146,242.43)	-	(291,595.00)
2.3.17	Dominion Va Power	228.50	(228.50)	-	-	(228.50)
2.22.17	Southside Electric	5,135.76	(5,135.76)	-	-	(5,135.76)
3.16.17	BCWH, Inc	6,115.34	(6,115.34)	-	-	(6,115.34)
3.16.17	Daniel & Company	317,332.00	(210,563.83)	-	(106,768.17)	(317,332.00)
4.6.17	BCWH, Inc	9,817.58	-	-	(9,817.58)	(9,817.58)
4.6.17	Daniel & Company	279,883.00	-	-	(279,883.00)	(279,883.00)
5.5.17	Daniel & Company	511,571.00	-	-	(511,571.00)	(511,571.00)
5.18.17	BCWH, Inc	12,142.15			(12,142.15)	(12,142.15)
6.2.17	Rotary Lift Vehicle	47,482.05			(47,482.05)	(47,482.05)
6.9.17	Daniel & Company	235,695.00			(235,695.00)	(235,695.00)
6.9.17	BCWH, Inc	9,348.96			(9,348.96)	(9,348.96)
		-		-	-	-
		-		-	-	-
Total spent		2,205,811.91	(367,396.00)	(625,708.00)	(1,212,707.91)	(2,205,811.91)
Total Budget Remaining			-	-	2,443,292.09	2,443,292.09