

Powhatan County
 2016 Bond Funded Projects
 Total All Projects

as of 12/31/2017

	<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	3,218,828.00	54,550,079.39	58,286,303.39
Spent	(150,000.00)	(367,396.00)	(2,636,510.11)	(25,784,528.55)	(28,938,434.66)
Total remaining	<u>-</u>	<u>-</u>	<u>582,317.89</u>	<u>28,765,550.84</u>	<u>29,347,868.73</u>

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

as of 12/31/2017

PAYMENTS			FUNDING SOURCES		Total Budget
			General Fund	Bonds	
Date	Vendor	Amount	1,466,120.00	33,861,000.00	35,327,120.00
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)
7.21.17	Kenbridge Construction	2,607,880.19	-	(2,607,880.19)	(2,607,880.19)
7.21.17	Moseley Architects	35,839.25	-	(35,839.25)	(35,839.25)

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

as of 12/31/2017

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
			1,466,120.00	33,861,000.00	35,327,120.00
PAYMENTS					
Date	Vendor	Amount			
8.11.17	Moseley Architects	27,114.68	-	(27,114.68)	(27,114.68)
8.11.17	Kenbridge Construction	1,825,786.31	-	(1,825,786.31)	(1,825,786.31)
9.15.17	Kenbridge Construction	1,902,894.80	-	(1,902,894.80)	(1,902,894.80)
10.6.17	Moseley Architects	18,849.60	-	(18,849.60)	(18,849.60)
10.6.17	Absolute Pest Control	5,346.00	-	(5,346.00)	(5,346.00)
10.13.17	Kenbridge Construction	1,573,338.00	-	(1,573,338.00)	(1,573,338.00)
11.17.17	Moseley Architects	23,833.60	-	(23,833.60)	(23,833.60)
11.17.17	Kenbridge Construction	1,711,175.73	-	(1,711,175.73)	(1,711,175.73)
12.14.17	Kenbridge Construction	1,858,048.18	-	(1,858,048.18)	(1,858,048.18)
12.14.17	Moseley Architects	21,982.40		(21,982.40)	(21,982.40)
			-	-	-
Total Spent		<u>21,555,301.75</u>	<u>(1,466,120.00)</u>	<u>(20,089,181.75)</u>	<u>(21,555,301.75)</u>
			-	-	-
Total Budget Remaining			<u>-</u>	<u>13,771,818.25</u>	<u>13,771,818.25</u>

Powhatan County
 2016 Bond Funded Projects
 Village Water Tower
 4-301-046000-8301

as of 12/31/2017

	FUNDING SOURCE		Total
	Bonds		Budget
	3,000,000.00		3,000,000.00
R-2017-73 10.23.17	(740,000.00)		2,260,000.00

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)
2.13.17	Moseley Architects	6,500.19	(6,500.19)	(6,500.19)
4.20.17	Moseley Architects	26,000.76	(26,000.76)	(26,000.76)
5.25.17	Moseley Architects	15,167.11	(15,167.11)	(15,167.11)
6.9.17	Moseley Architects	13,000.38	(13,000.38)	(13,000.38)
6.14.17	Kenbridge Construction	121,950.00	(121,950.00)	(121,950.00)
7.21.17	Kenbridge Construction	33,080.00	(33,080.00)	(33,080.00)
7.21.17	Moseley Architects	8,666.92	(8,666.92)	(8,666.92)
9.8.17	Phoenix Fabricators	434,762.00	(434,762.00)	(434,762.00)
9.15.17	Kenbridge Construction	6,900.11	(6,900.11)	(6,900.11)
10.6.17	Moseley Architects	6,500.19	(6,500.19)	(6,500.19)
10.13.17	Phoenix Fabricators	441,612.00	(441,612.00)	(441,612.00)
10.27.17	Quinn Consulting	1,052.38	(1,052.38)	(1,052.38)
11.9.17	Phoenix Fabricators	178,750.00	(178,750.00)	(178,750.00)
12.1.17	Quinn Consulting	2,104.76	(2,104.76)	(2,104.76)
12.8.17	Phoenix Fabricators	45,500.00	(45,500.00)	(45,500.00)
12.21.17	Moseley Architects	6,500.19	(6,500.19)	(6,500.19)
			-	-
			-	-
Total spent		<u>1,432,549.46</u>	<u>(1,432,549.46)</u>	<u>(1,432,549.46)</u>
Total Budget Remaining			<u>827,450.54</u>	<u>827,450.54</u>

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

as of **12/31/2017**

	FUNDING SOURCES		Total
	General Fund	Bonds	Budget
	300,000.00	2,400,000.00	2,700,000.00
R-2017-43 6.26.17	283,000.00		2,983,000.00
R-2017-73 10.23.17		740,000.00	3,723,000.00
R-2017-76 10.23.17	200,000.00		3,923,000.00

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)
9.8.17	Moseley Architects	2,000.00	(2,000.00)	-	(2,000.00)
10.6.17	Moseley Architects	2,500.00	(2,500.00)	-	(2,500.00)
10.27.17	RC Goodwyn	54.81	(54.81)	-	(54.81)
11.9.17	Moseley Architects	5,000.00	(5,000.00)	-	(5,000.00)
11.9.17	Daniel & Co	334,172.00	-	(334,172.00)	(334,172.00)
11.17.17	ECS Mid Atlantic	809.87	-	(809.87)	(809.87)
12.8.17	Moseley Architects	8,840.00	(8,840.00)	-	(8,840.00)
12.14.17	Daniel & Co	358,439.00	-	(358,439.00)	(358,439.00)
			-	-	-
			-	-	-
			-	-	-
Total spent		<u>954,163.84</u>	<u>(260,742.97)</u>	<u>(693,420.87)</u>	<u>(954,163.84)</u>
Total Budget Remaining			<u>522,257.03</u>	<u>2,446,579.13</u>	<u>2,968,836.16</u>

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

as of 12/31/2017

			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)
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)
12.14.17	Innovative Turf	8,500.00	-	(8,500.00)	(8,500.00)
12.14.17	Innovative Turf	6,480.00	-	(6,480.00)	(6,480.00)
			-	-	-
Total spent		<u>705,028.58</u>	<u>(41,876.47)</u>	<u>(663,152.11)</u>	<u>(705,028.58)</u>
Total Budget Remaining			<u>123.53</u>	<u>4,847.89</u>	<u>4,971.42</u>

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

as of 12/31/2017

Resolutions	FUNDING SOURCES			Total Budget
	Cash Proffers	General Fund	Bonds	
		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)
7.21.17	BCWH, Inc	5,948.96	-	(5,948.96)	(5,948.96)
7.21.17	Daniel & Company	282,523.00	-	(282,523.00)	(282,523.00)
8.11.17	BCWH, Inc	5,577.15	-	(5,577.15)	(5,577.15)
8.11.17	Daniel & Company	245,992.00	-	(245,992.00)	(245,992.00)
9.15.17	Daniel & Company	227,380.00	-	(227,380.00)	(227,380.00)
9.29.17	BCWH, Inc	5,948.96	-	(5,948.96)	(5,948.96)
10.13.17	Victor Products	2,199.31	-	(2,199.31)	(2,199.31)
10.27.17	Daniel & Company	181,872.00	-	(181,872.00)	(181,872.00)
10.27.17	HIKO Inc	20,520.00	-	(20,520.00)	(20,520.00)
10.27.17	CDW Government	7,862.22	-	(7,862.22)	(7,862.22)
11.9.17	Ohio Rack Inc	565.00	-	(565.00)	(565.00)
11.17.17	Supply Room	10,073.73	-	(10,073.73)	(10,073.73)
11.17.17	JMS Group	6,227.94	-	(6,227.94)	(6,227.94)

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

as of 12/31/2017

Resolutions	FUNDING SOURCES			Total Budget
	Cash Proffers	General Fund	Bonds	
		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				
11.17.17	Ingersol Rand	7,391.25	(7,391.25)	(7,391.25)		
11.17.17	Daniel & Company	284,396.00	(284,396.00)	(284,396.00)		
11.17.17	Grainger	3,592.26	(3,592.26)	(3,592.26)		
12.1.17	HIKO Inc	45,081.02	(45,081.02)	(45,081.02)		
12.1.17	Ingersol Rand	2,365.00	(2,365.00)	(2,365.00)		
12.8.17	Grainger	7,545.60	(7,545.60)	(7,545.60)		
12.8.17	Ingersol Rand	650.00	(650.00)	(650.00)		
12.8.17	Lyon	13,716.46	(13,716.46)	(13,716.46)		
12.8.17	Supply Room	1,355.10	(1,355.10)	(1,355.10)		
12.14.17	BCWH, Inc	12,580.34	(12,580.34)	(12,580.34)		
12.14.17	JMS Group	1,679.25	(1,679.25)	(1,679.25)		
12.14.17	Rental Works	404.95	(404.95)	(404.95)		
12.14.17	Richmond Alarm	19,791.25	(19,791.25)	(19,791.25)		
12.21.17	Cummins-Wagner	5,200.00	(5,200.00)	(5,200.00)		
12.21.17	JH Pence Company	400.00	(400.00)	(400.00)		
		-	-	-		
Total spent		3,614,650.66	(367,396.00)	(625,708.00)	(2,621,546.66)	(3,614,650.66)
Total Budget Remaining			-	-	1,034,453.34	1,034,453.34