

Powhatan County
2018 Bond Funded Projects
Total All Projects

as of 4/30/2020

	<u>General Fund Funded</u>	<u>Bond Funded</u>	<u>Total Budget</u>
Budget	530,000.00	9,543,117.04	10,073,117.04
Spent	(166,758.78)	(5,413,774.18)	(5,580,532.96)
Total remaining	<u>363,241.22</u>	<u>4,129,342.86</u>	<u>4,492,584.08</u>

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

as of 4/30/2020

FUNDING SOURCE		Total
General Fund	Bonds	Budget
30,000.00	400,000.00	430,000.00
		430,000.00

PAYMENTS				
Date	Vendor	Amount		
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)
3.2.20	Balzer & Assoc	5,057.02	(5,057.02)	(5,057.02)
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total spent		<u>21,682.38</u>	<u>(21,682.38)</u>	<u>(21,682.38)</u>
Total Budget Remaining			<u>8,317.62</u>	<u>408,317.62</u>

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

as of 4/30/2020

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)
2.3.20	JMS Group	4,853.00	(4,853.00)	(4,853.00)
2.3.20	CTSI	65,674.00	(65,674.00)	(65,674.00)
3.19.20	Bronson Contractors	10,000.00	(10,000.00)	(10,000.00)
3.26.20	Roof Systems of VA	38,730.00	(38,730.00)	(38,730.00)
3.26.20	Roof Systems of VA	82,710.00	(82,710.00)	(82,710.00)
4.2.20	Village Building	24,484.00	(24,484.00)	(24,484.00)

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

as of 4/30/2020

FUNDING SOURCES		Total
General Fund	Bonds	Budget
-	1,284,000.00	1,284,000.00
		1,284,000.00

PAYMENTS				
Date	Vendor	Amount		
4.2.20	Bronson Contractors	14,800.00	(14,800.00)	(14,800.00)
4.2.20	Bronson Contractors	14,750.00	(14,750.00)	(14,750.00)
4.9.20	Bronson Contractors	800.00	(800.00)	(800.00)
4.9.20	Bronson Contractors	4,750.00	(4,750.00)	(4,750.00)
4.9.20	Bronson Contractors	1,000.00	(1,000.00)	(1,000.00)
4.9.20	R.C. Goodwyn	37.99	(37.99)	(37.99)
4.9.20	Roof Systems of VA	124,100.00	(124,100.00)	(124,100.00)
4.16.20	Goodwyn Trucking Svc	50.00	(50.00)	(50.00)
4.30.20	Costen Floors	6,818.00	(6,818.00)	(6,818.00)
4.30.20	Costen Floors	21,170.00	(21,170.00)	(21,170.00)
4.30.20	R.C. Goodwyn	13.07	(13.07)	(13.07)
4.30.20	R.C. Goodwyn	30.97	(30.97)	(30.97)
				-
				-
Total Spent		<u>1,121,949.18</u>	<u>-</u>	<u>(1,121,949.18)</u>
Total Budget Remaining			<u>-</u>	<u>162,050.82</u>

Powhatan County
 2018 Bond Funded Projects
 Athletic Field Improvements
 4-301-071120-8304

as of 4/30/2020

			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 4/30/2020

			FUNDING SOURCE		Total
			General Fund	Bonds	Budget
2.27.19	BA #415		500,000.00	2,945,000.00	3,445,000.00
PAYMENTS					
Date	Vendor	Amount			
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	(101,588.20)	(41,312.52)	(142,900.72)
3.2.20	TRANE	43,488.20	(43,488.20)		(43,488.20)
3.2.20	TRANE	(5,289.00)	-	5,289.00	5,289.00
Total Spent		<u>3,090,076.40</u>	<u>(145,076.40)</u>	<u>(2,945,000.00)</u>	<u>(3,090,076.40)</u>
Total Budget Remaining			<u>354,923.60</u>	<u>-</u>	<u>354,923.60</u>

Powhatan County
 2018 Bond Funded Projects
 ERP Replacement
 4-301-012510-0003

as of 4/30/2020

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			FUNDING SOURCES		Total
Date	Vendor	Amount Paid	General Fund	Bonds	Budget
			-	-	-
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)
3.2.20	BerryDunn	1,580.00	-	(1,580.00)	(1,580.00)
3.26.20	BerryDunn	1,430.00	-	(1,430.00)	(1,430.00)
4.16.20	BerryDunn	955.00	-	(955.00)	(955.00)
4.23.20	BerryDunn	14,460.00	-	(14,460.00)	(14,460.00)
			-	-	-
Total spent		82,905.00	-	(82,905.00)	(82,905.00)
Total Budget Remaining			-	1,417,095.00	1,417,095.00

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

as of 4/30/2020

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