

Project:	CAD
Project Budget	\$750,000
Bond	\$600,000
Grant - VITA	\$150,000
RFP's Release	1/23/2017
RFP Response Due Date	2/24/2017
<b>CAD Vendor Review Team</b>	<b>3/22/2017</b>
Potential Vendor Interviews	TBD
Additional follow up - Demos	TBD
Vendor Reference -Check list	Estimated 3/27/2017
Contract Negotiations	April
Contract Awarded	Estimated 5/12/2017
Detailed Design Review	60 days
Installation - testing	30 days
Training - final testing review	45 days
Go live date	Estimated 1/31/2018

Report date: Monday, March 27, 2017

Project:	LMR-Radio
Total Project Budget	\$10,360,000
A&E Budget	\$90,000
Radio System Budget	\$9,235,000
Towers Budget	\$1,035,000
A&E Contract	8/7/2015
Total Contract A&E (Design and RFP documents)	\$90,000
A&E Spent as of 2/7/2017	\$52,715
Design Development	30% Complete
Radio RFP	0% Complete
Terminated A&E Contract	2/6/2017
Mitchell Rd- SCS -Load Study	3/16/2017
New A&E Contract- Dicussion	4/17/2017
Regional Radio Options	on-going
Estimated Completion Date	TBD

Report date: Monday, March 27, 2017

Project:	Courthouse Expansion
Project Budget	\$2,700,000.00
A&E Budget	\$300,000.00
RFP's submitted	7-Aug-15
A&E Firm Selected	29-Sep-15
Total Contract A&E	\$295,820.00
Design Development	100% Complete
Construction Documents	90% Complete
Advertised for Bids	2-Apr-17
Bids Received	2-May-17
Contract Awarded	23-May-17
Notice to Proceed Issued	
Status of Construction	Waiting on VDOT
Estimated Completion Date	30-Apr-18
Date of Report	20-Mar-17

Project:	Water Tower
Project Budget	\$3,000,000.00
A&E Budget	\$216,673.00
RFP's submitted	Completed as part of Bus Garage
A&E Firm Selected	Timmons Group-Wes
Total Contract A&E	\$216,673.00
Design Development	100% Complete
Construction Documents	90% Complete
Advertised for Bids	15-Mar-17
Bids Received	18-Apr-17
Contract Awarded	24-Apr-17
Notice to Proceed Issued	28-Apr-17
Status of Construction	Waiting on Bids
Estimated Completion Date	1-Jun-18
Date of Report	20-Mar-17

Project:	Field Improvements	Status
Project Budget	\$668,000.00	
Fencing/Backstop-Hercules	\$52,500.00	Complete
New Lighting-Musco	\$550,637.00	Complete
Dugout Roof-Hermitage	\$5,875.00	Complete
Batting Cages	\$4,171.80	90% complete
Switch Gear	\$20,151.00	Complete
Scoreboard	\$8,708.00	Scheduled
Spent to date	\$642,042.80	
Misc. bleachers, dugout doors, gravel	\$10,000.00	Scheduled
Percent complete	95% complete	
Estimated Completion Date	31-Mar-17	
Date of Report	20-Mar-17	

Powhatan County  
 2016 Bond Funded Projects  
 Total All Projects

as of 2/28/2017

	<u>Grant Funded</u>	<u>Cash Proffers Funded</u>	<u>General Fund Funded</u>	<u>Bond Funded</u>	<u>Total Budget</u>
<b>Budget</b>	<b>150,000.00</b>	<b>367,396.00</b>	<b>2,523,828.00</b>	<b>54,455,000.00</b>	<b>57,496,224.00</b>
<b>Spent</b>	-	(150,716.83)	(2,365,006.76)	(2,596,575.01)	(4,961,581.77)
<b>Total remaining</b>	<u>150,000.00</u>	<u>216,679.17</u>	<u>158,821.24</u>	<u>51,858,424.99</u>	<u>52,534,642.23</u>

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

as of 2/28/2017

			FUNDING SOURCES		Total Budget
			General Fund	Bonds	
			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)
2.13.17	Moseley Architects	14,869.73	-	(14,869.73)	(14,869.73)
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Total Spent		3,340,644.91	(1,466,120.00)	(1,874,524.91)	(3,340,644.91)
Total Budget Remaining			-	31,986,475.09	31,986,475.09

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

as of **2/28/2017**

			<b>FUNDING SOURCE</b>	
			<b>Bonds</b>	<b>Total Budget</b>
			<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>PAYMENTS</b>				
<u>Date</u>	<u>Vendor</u>	<u>Amount</u>		
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)
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Total spent		<u>91,002.66</u>	<u>(91,002.66)</u>	<u>(91,002.66)</u>
Total Budget Remaining			<u>2,908,997.34</u>	<u>2,908,997.34</u>



Powhatan County  
2016 Bond Funded Projects  
Public Radio System  
4-301-031200-6001

as of 2/28/2017

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
			90,000.00	9,235,000.00	9,325,000.00
PAYMENTS					
Date	Vendor	Amount			
7.29.16	CDI	50,912.15	(50,912.15)	-	(50,912.15)
8.19.16	CDI	1,071.24	(1,071.24)	-	(1,071.24)
9.15.16	CDI	731.16	(731.16)	-	(731.16)
Total Spent		52,714.55	(52,714.55)	-	(52,714.55)
Total Budget Remaining			37,285.45	9,235,000.00	9,272,285.45

Powhatan County  
 2016 Bond Funded Projects  
 CAD System  
 4-301-032200-0005

as of 2/28/2017

			<u>FUNDING SOURCES</u>		<u>Total</u>
			<u>Grant</u>	<u>Bonds</u>	<u>Budget</u>
			<u>150,000.00</u>	<u>600,000.00</u>	<u>750,000.00</u>
<u>PAYMENTS</u>					
<u>Date</u>	<u>Vendor</u>	<u>Amount</u>			
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Total Spent		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Budget Remaining			<u>150,000.00</u>	<u>600,000.00</u>	<u>750,000.00</u>

Powhatan County  
 2016 Bond Funded Projects  
 Radio Towers  
 4-301-012510-0001

as of 2/28/2017

			<u>FUNDING SOURCE</u>	<u>Total</u>
			<u>Bonds</u>	<u>Budget</u>
			1,035,000.00	1,035,000.00
<u>PAYMENTS</u>				
<u>Date</u>	<u>Vendor</u>	<u>Amount</u>		
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Total Spent		<u>-</u>	<u>-</u>	<u>-</u>
Total Budget Remaining			<u>1,035,000.00</u>	<u>1,035,000.00</u>

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

as of 2/28/2017

			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)
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Total spent		178,587.74	(178,587.74)	-	(178,587.74)
Total Budget Remaining			121,412.26	2,400,000.00	2,521,412.26



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

as of 2/28/2017

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)
		-	-	-	-
		-	-	-	-
Total spent		<u>776,424.83</u>	<u>(150,716.83)</u>	<u>(625,708.00)</u>	<u>(776,424.83)</u>
Total Budget Remaining			<u>216,679.17</u>	<u>-</u>	<u>3,656,000.00</u>
					<u>3,872,679.17</u>

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