
COUNTY OF SPOTSYLVANIA



BOARD OF SUPERVISORS COMMUNICATION

Date: June 24, 2021

Purpose:

<input type="checkbox"/> BOS Follow-Up	<input type="checkbox"/> Schedule Notes *
<input type="checkbox"/> Future BOS Meeting	<input checked="" type="checkbox"/> Information Only *
<input type="checkbox"/> Emerging Issue	<input type="checkbox"/> Other: _____

* May be combined


Title: March 31, 2021 Quarterly Status Report on Capital Projects

Summary/Analysis: Attached is the Quarterly Status Report on Capital Projects for the third quarter of FY 2021. The attached report provides a brief summary of projects, summary financial information, actual expenditures and project balances for all general and Utilities capital projects as of March 31, 2021.

You will find within the report colors associated with project status, budget status and milestone status. The colors are defined in the following general terms:

 Project is "a go".

 There is some issue or concern with the project.

 Project is at a stand-still or is on hold.

We intend to post this report to the County website.

Questions about the projects should be directed to either the project manager or the director of the department responsible for the project.

Conclusion/Recommended Action: No action is required.

Prepared By: Barbara Verhaalen, Budget Analyst

Reviewed By: Edward Petrovitch, County Administrator

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Facility Asset Management (Project # GP0302)	<p>Maintenance of existing County facilities</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: Ongoing Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: n/a</p> <p>Current Phase - Ongoing</p> <p>Project Status: </p> <p>Budget Status: </p> <p>Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$9,644,450 Bond \$110,000 Total \$9,754,450</p>	Construction	\$9,799,872	\$9,082,058	(\$45,422)	\$672,392	<p>Overall Assessment of Quarter: Available funding will be expended on priority measures (roofing, building exterior, and HVAC). Recent Significant Projects: Holbert Building lobby finishes (ceiling and wall finishes, new drywall and paint, light fixtures) have been completed. The second floor of the Merchants Square building has been painted. Loriella Park office scheduled cyclical maintenance completed. Fire and Rescue Company 2 & 9 scheduled cyclical maintenance ongoing, including painting and flooring.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$126,448, from 91.8% to 93.1% of the project budget to date.</p>
Fiber Network (Project # GP0505)	<p>Installation of an enterprise-wide fiber network</p> <p>Proj. Mgr: Greg Hoskins</p> <p>Design Start Date: 07/2008 Construction Start Date: 11/2011 In Operation Date: Ongoing Expected Completion Date: 07/2021 % Complete: 99%</p> <p>Current Phase - Implementation</p> <p>Project Status: </p> <p>Budget Status: </p> <p>Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$2,194,376 Total \$2,194,376</p>	Machinery & Equip.	\$2,246,275	\$2,145,762	(\$51,899)	\$48,614	<p>Overall Assessment of Quarter: Additional work is being performed to facilitate testing and validation of installed fiber as well as planning the running of fiber to several other County locations. Fiber to Voter Registration and for Utilities is in process.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 97.8% of the project budget to date.</p>

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
CAMA System (Project # GP0709)	<p>Replacement of the Computer-Aided Mass Appraisal (CAMA) system</p> <p>Proj. Mgr: Lisa Walton</p> <p>Design Start Date: 09/2008 Construction Start Date: n/a In Operation Date: 02/2009 Expected Completion Date: TBD % Complete: 93%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$372,490 Total \$372,490</p>	Software Applications	\$372,490	\$334,067	\$0	\$38,423	<p>Overall Assessment of Quarter: No additional modifications at this time, until the Treasurer's Legacy System project is closer to full implementation.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 89.7% of the project budget to date.</p>
			\$372,490	\$334,067	\$0	\$38,423	
Treasurer's Legacy System (Project # GP0802)	<p>Replacement of current tax & billing system used by Treasurer</p> <p>Proj. Mgr: Lisa Walton</p> <p>Design Start Date: 05/2009 Implementation Start Date: 05/2009 In Operation Date: TBD Expected Completion Date: TBD % Complete: 90%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$2,690,964 Total \$2,690,964</p>	<p>Salary and Benefits</p> <p>Software Applications</p> <p>Other Professional Svcs</p> <p>Meeting Expenses</p>	<p>\$6,600</p> <p>\$2,584,364</p> <p>\$0</p> <p>\$0</p>	<p>\$0</p> <p>\$1,365,128</p> <p>\$780,039</p> <p>\$697</p>	<p>\$0</p> <p>(\$680,737)</p> <p>\$780,039</p> <p>\$698</p>	<p>\$6,600</p> <p>\$538,500</p> <p>\$0</p> <p>\$0</p>	<p>Overall Assessment of Quarter: The project is in process. Work continues on implementing the assessment records and real estate system software. Work continues on integrating legacy cash collection as well as converting 20 years of real estate data and transactions. The Board approved contract modifications for business consulting services, as needed, to upgrade primary and secondary systems at its April 27, 2021 meeting.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$78,256, from 76.8% to 79.7% of the project budget to date.</p>
			\$2,590,964	\$2,145,863	\$100,000	\$545,100	

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Upgrade County Website (Project # GP0803)	<p>Update of website to take advantage of newer technology & functionality</p> <p>Proj. Mgr: Paul Mann/Jane Reeve</p> <p>Design Start Date: 01/2019 Implementation Start Date: 01/2019 In Operation Date: 09/2019 Expected Completion Date: TBD % Complete: 95%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$294,250</u> Total <u>\$294,250</u></p>	<p>Software Applications</p> <p>Other Professional Svcs</p>	<p>\$321,410</p> <p>\$0</p> <p>\$321,410</p>	<p>\$181,130</p> <p>\$1,120</p> <p>\$182,250</p>	<p>(\$28,280)</p> <p>\$1,120</p> <p>(\$27,160)</p>	<p>\$112,000</p> <p>\$0</p> <p>\$112,000</p>	<p>Overall Assessment of Quarter: Next parts of project are anticipated to occur in FY 2022.</p> <p>Financial Activity Since Last Report: Anticipated project savings of \$67,570 were transferred from this project to the Capital Projects Fund balance. Expenditures remained at 61.9% of the project budget to date.</p>
Pers. Prop. System Upgrade (Project # GP1001)	<p>Replacement of personal property system used by Treasurer</p> <p>Proj. Mgr: Lisa Walton</p> <p>Design Start Date: 01/2010 Implementation Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 20%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$450,000</u> Total <u>\$450,000</u></p>	<p>Software Applications</p>	<p>\$450,000</p> <p>\$450,000</p>	<p>\$0</p> <p>\$0</p>	<p>\$0</p> <p>\$0</p>	<p>\$450,000</p> <p>\$450,000</p>	<p>Overall Assessment of Quarter: No additional updates for this project at this time. This project is part of a phased project implementation which includes the Treasurer's Legacy system and the CAMA system. This project is not scheduled to start until the new Treasurer's system is implemented. This project is currently on hold.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
CAD System (Project # GP1201)	Replacement of the Computer Aided Dispatch system Proj. Mgr: Bobbie Magee Design Start Date: 7/2015 Implementation Start Date: 08/2018 In Operation Date: 10/2021 Expected Completion Date: 10/2021 % Complete: Phase 4 = 70% Current Phase - Implementation Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████ Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash \$2,588,865 Bonds <u>\$3,110,107</u> Total \$5,698,972	Other Professional Svcs	\$0	\$402,166	\$402,166	(\$0)	Overall Assessment of Quarter: During this quarter there was a continuation of several workshops and training sessions for configuration of the CAD and record management system (RMS) with emphasis on RMS modules, forms, and the build-out of custom modules utilizing the 'Other Events Module'. Also in the process of validating the National Incident-Based Reporting System (NIBRS) submission process. Several internal meetings have also been conducted with the end users to make sure we are capturing what they need in the new system. The ProQA sub-project had a kickoff meeting and we are in the implementation phase. The Board approved a contract for the automated call dispatch software at its January 26, 2021 meeting. The hardware installs for the FREM apparatus are 90% complete. Financial Activity Since Last Report: Expenditures increased by \$114,990, from 40.8% to 42.8% of the project budget to date.
		Maintenance Svc Cont	\$0	\$2,898	\$2,898	(\$0)	
		Software Applications	\$0	\$486,738	\$486,738	(\$0)	
		Postal Services	\$0	\$28	\$28	\$0	
		Subsistence & Lodging	\$0	\$464	\$464	\$0	
		Machinery & Equipmt	\$7,950,000	\$1,546,683	(\$3,143,322)	\$3,259,995	
			\$7,950,000	\$2,438,977	(\$2,251,028)	\$3,259,995	
Financial System Upgrade (Project # GP1207)	Upgrade of financial system Proj. Mgr: Beckie Forry Design Start Date: 07/2017 - Restart Implementation Start Date: 03/2018 In Operation Date: TBD Expected Completion Date: TBD % Complete: All Phases = 60% Current Phase - Implementation Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████ Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash <u>\$2,710,003</u> Total \$2,710,003	Salary & Benefits	\$0	\$106,129	\$149,897	\$43,768	Overall Assessment of Quarter: The Phase 1 (Core Finance) recommenced in late October 2020 after a temporary pause due to the COVID-19 pandemic emergency. Staff is currently working through significant vacancies but still working towards the goal of a 2021 go-live. Phase 2 (HR/Payroll) implementation kick-off and expected completion dates will be announced with confirmation of the 2021 Phase 1 go-live date. The Board approved contract modifications for business consulting services, as needed, to upgrade primary and secondary systems at its April 27, 2021 meeting. Financial Activity Since Last Report: No change. Expenditures remained at 47.1% of the project budget to date.
		Other Professional Svcs	\$1,657,600	\$44,660	(\$222,635)	\$1,390,305	
		Software Applications	\$968,300	\$805,860	(\$162,440)	\$0	
		Subsistence & Lodging	\$0	\$94,202	\$94,202	(\$0)	
		Furniture & Fixtures	\$0	\$4,122	\$4,122	(\$0)	
		Computer Equipment	\$0	\$220,958	\$220,958	\$0	
			\$2,625,900	\$1,275,931	\$84,104	\$1,434,073	

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Judicial Center Renovation (Project # GP1308)	<p>Renovation of County's Judicial Center</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: 08/2017 Construction Start Date: 06/2019 In Operation Date: 07/2021 Expected Completion Date: 08/2021 % Complete: Construction = 70%</p> <p>Current Phase - Construction</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Bonds \$9,142,171 Cash \$6,782,835 Total \$15,925,006</p>	<p>Other Professional Svcs</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$834,802</p> <p>\$14,460,280</p>	<p>\$2,020</p> <p>\$1,119,507</p> <p>\$7,853,400</p>	<p>\$2,020</p> <p>\$850,804</p> <p>(\$222,900)</p>	<p>\$0</p> <p>\$566,099</p> <p>\$6,383,980</p>	<p>Overall Assessment of Quarter: The Board approved the construction contract on April 9, 2019. A Notice to Proceed was issued to the contractor on June 3, 2019. Construction progress continues. The contractor has begun working on the interior systems and finishes. The Board approved a task order for architectural and engineering services for interior design at its January 26, 2021 meeting.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$1,444,297, from 47.3% to 56.4% of the total project budget.</p>
Time Mgmt & Attendance (Project # GP1409)	<p>Purchase & installation of a time management & attendance system</p> <p>Proj. Mgr: Larry Anderson</p> <p>Design Start Date: 07/2015 Implementation Start Date: 03/2016 In Operation Date: 06/2017 Expected Completion Date: 09/2019 % Complete: Phase 2 = 100%</p> <p>Current Phase - Complete</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$81,413 Total \$81,413</p>	<p>Software Applications</p> <p>Computer Equipment</p>	<p>\$105,413</p> <p>\$0</p>	<p>\$68,494</p> <p>\$12,919</p>	<p>(\$36,919)</p> <p>\$12,919</p>	<p>\$0</p> <p>\$0</p>	<p>Overall Assessment of Quarter: Project is complete.</p> <p>Financial Activity Since Last Report: Project savings of \$9,587 were transferred from this project to the Capital Projects Fund balance to close the project This is the final report for this project.</p>

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Animal Shelter Expansion (Project # GP1503)	<p>Design & construction of an animal shelter expansion</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: 03/2015 Construction Start Date: 01/2019 In Operation Date: 11/2020 Expected Completion Date: 06/2021 % Complete: Construction = 90%</p> <p>Current Phase - Construction</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$1,730,654 Bonds \$5,019,659 Total \$6,750,313</p>	<p>Computer Equipment</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$195,901</p> <p>\$6,524,412</p>	<p>\$13,079</p> <p>\$637,218</p> <p>\$5,094,469</p>	<p>\$13,079</p> <p>\$441,317</p> <p>(\$424,396)</p>	<p>(\$0)</p> <p>(\$0)</p> <p>\$1,005,547</p>	<p>Overall Assessment of Quarter: The Animal Shelter staff has moved into and are operating out of the newly constructed addition. The contractor is now working on the renovation phase of the existing facility.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$288,715, from 80.8% to 85.1% of the project budget to date.</p>
Merchant's Square 1st Flr (Project # GP1505)	<p>Build-out of first floor at the Merchants Square Building</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: 08/2019 Implementation Start Date: 02/2021 In Operation Date: 09/2021 Expected Completion Date: 10/2021 % Complete: Construction = 60%</p> <p>Current Phase - Construction</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$1,775,000 Total \$1,775,000</p>	<p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$850,000</p>	<p>\$76,291</p> <p>\$282,897</p>	<p>\$87,494</p> <p>\$837,506</p>	<p>\$11,203</p> <p>\$1,404,609</p>	<p>Overall Assessment of Quarter: A task order for design was approved by the Board at its August 13, 2019 meeting. Permit drawings were reviewed by the Building Safety Department. The project was advertised for sealed bids. The Board approved a contract for renovations at its January 26, 2021 meeting. Construction activities have begun including demolition and new wall and ceiling construction.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$12,223, from 19.5% to 20.2% of the project budget to date.</p>
			<p>\$6,720,313</p>	<p>\$5,744,767</p>	<p>\$30,000</p>	<p>\$1,005,546</p>	
			<p>\$850,000</p>	<p>\$359,188</p>	<p>\$925,000</p>	<p>\$1,415,812</p>	

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Drainage Corrections (Project # GP1604)	<p>Drainage improvements in subdivisions served by water & sewer</p> <p>Proj. Mgr: VDOT</p> <p>Design Start Date: TBD Implementation Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete:</p> <p>Current Phase - Pre-Design</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$215,403</u> Total <u>\$215,403</u></p>	<p>Design</p> <p>Construction</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p>	<p>\$23,913</p> <p>\$0</p> <p>\$23,913</p>	<p>\$23,913</p> <p>\$191,491</p> <p>\$215,403</p>	<p>\$0</p> <p>\$191,491</p> <p>\$191,491</p>	<p>Overall Assessment of Quarter: On January 12, 2021, the Waverly Village Drainage project was added to the Secondary Six Year Plan (SSYP) to be implemented by VDOT. The Board approved the designation of the full \$191,491 balance in this project to provide the local funding previously approved in the adopted SSYP at its March 9, 2021 meeting.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 11.1% of the project budget to date.</p>
Stormwater Mgmt Maint (Project # GP1608)	<p>Maintenance of county owned stormwater management facilities.</p> <p>Proj. Mgr: Ben Loveday</p> <p>Design Start Date: 07/2015 Implementation Start Date: 11/2015 In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: n/a</p> <p>Current Phase - Ongoing</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$118,375</u> Total <u>\$118,375</u></p>	<p>Other Professional Svcs</p> <p>Machinery & Equipment</p> <p>Construction</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$88,375</p> <p>\$0</p> <p>\$30,000</p> <p>\$118,375</p>	<p>\$67,326</p> <p>\$1,783</p> <p>\$0</p> <p>\$69,109</p>	<p>\$5,278</p> <p>\$1,783</p> <p>(\$7,061)</p> <p>\$0</p>	<p>\$26,327</p> <p>\$0</p> <p>\$22,939</p> <p>\$49,266</p>	<p>Overall Assessment of Quarter: County will address repairs as needed. Installation of an aerator for the stormwater pond at the Livingston Landfill was completed in April 2021.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$1,783, from 56.9% to 58.4% of the project budget to date.</p>

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Back 40 Site Improvements (Project # GP1609)	<p>Improvements to 40 acres at former GM plant for economic dev. purposes</p> <p>Proj. Mgr: County Admin</p> <p>Design Start Date: n/a Implementation Start Date: n/a In Operation Date: n/a Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase - On-going</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$1,654,684 Total \$1,654,684</p>	Construction	\$2,000,000	\$6,332	(\$345,316)	\$1,648,352	<p>Overall Assessment of Quarter: This funding will not be used without the Board's approval. Expenses charged to this project to date are for closing costs related to the transfer of property from idX to the County in connection with the former GM plant. The Board approved development of an access road and site improvements at its February 12, 2019 meeting. No new activity this quarter.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0.4% of the project budget to date.</p>
Next Generation 911 (Project # GP1703)	<p>Ensure E911 system compatibility and compliance with NG911 mandates</p> <p>Proj. Mgr: Keith Pusso</p> <p>Design Start Date: 09/2018 Implementation Start Date: TBD In Operation Date: 03/2022 Expected Completion Date: 03/2022 % Complete: 50%</p> <p>Current Phase - Implementation</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$50,000 State \$69,534 Total \$119,534</p>	Software Applications	\$119,534	\$7,656	\$0	\$111,878	<p>Overall Assessment of Quarter: We have officially postponed this project to early calendar year (CY) 2022 due to scheduling difficulties with our customer premise equipment (CPE) vendor. Also work loads due to the new public safety system implementation have made any later go-live dates in CY 2021 unavailable. The quote was signed by Procurement and forwarded to vendor. Statement of work (SOW) is pending signature. Upon signing, work will continue during CY 2021 so that everything will be ready for the CY 2022 go-live.</p> <p>Financial Activity Since Last Report: \$39,534 was allocated to this project from additional NG911 and ESInet grant funds. Expenditures remained at 6.4% of the project budget to date.</p>
			\$2,000,000	\$6,332	(\$345,316)	\$1,648,352	
			\$119,534	\$7,656	\$0	\$111,878	

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Tone Paging System (Project # GP1704)	<p>Development of fire & rescue first responder digital alerting system</p> <p>Proj. Mgr: Greg Hoskins</p> <p>Design Start Date: 05/2017 Implementation Start Date: 07/2018 In Operation Date: 01/2019 Expected Completion Date: 06/2020 % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$1,325,000</u> Total <u>\$1,325,000</u></p>	<p>Other Professional Svcs</p> <p>Software Applications</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$0</p> <p>\$1,325,000</p> <p>\$1,325,000</p>	<p>\$43,625</p> <p>\$1,263,115</p> <p>\$1,306,739</p>	<p>\$43,625</p> <p>(\$43,625)</p> <p>\$0</p>	<p>\$0</p> <p>\$18,260</p> <p>\$18,261</p>	<p>Overall Assessment of Quarter: Project is complete.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 98.6% of the project budget to date. A budget adjustment was approved by the Board at its May 11, 2021 meeting to transfer funding from this project to the Capital Projects Fund balance and close this project. The adjustment will be reflected on the 4th quarter CIP report.</p>
Upgrade Comm Dev Software (Project # GP1716)	<p>Software upgrades for implementation of online permitting.</p> <p>Proj. Mgr: Larry Anderson</p> <p>Design Start Date: 08/2017 Implementation Start Date: 08/2018 In Operation Date: 04/2019 Expected Completion Date: TBD % Complete: Phase 1: 100%, Phase 2: 10%</p> <p>Current Phase - Implementation</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$461,395</u> Total <u>\$461,395</u></p>	<p>Other Professional Svcs</p> <p>Maintenance Svc Cont</p> <p>Software Applications</p> <p>Mileage</p> <p>Subsistence & Lodging</p> <p>Computer Equipment</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$0</p> <p>\$0</p> <p>\$461,395</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$461,395</p>	<p>\$81,216</p> <p>\$519</p> <p>\$233,140</p> <p>\$6,318</p> <p>\$5,426</p> <p>\$24,401</p> <p>\$351,020</p>	<p>\$81,216</p> <p>\$519</p> <p>(\$117,880)</p> <p>\$6,318</p> <p>\$5,426</p> <p>\$24,401</p> <p>\$0</p>	<p>(\$0)</p> <p>\$0</p> <p>\$110,375</p> <p>\$0</p> <p>(\$0)</p> <p>\$0</p> <p>\$110,375</p>	<p>Overall Assessment of Quarter: Phase 1 is complete. Phase 2 - proffers module is in process. Requirements for a Request for Proposal (RFP) were submitted to Procurement in October 2020. Draft comments were provided to Procurement in April 2021. Awaiting issuance of RFP.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 76.1% of the project budget to date.</p>

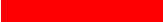





**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Crthse Sdwk Repair & Replac (Project # GP1801)	<p>Replace existing Courthouse area brick sidewalks</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: Fall 2017 Construction Start Date: Fall 2017 In Operation Date: TBD Expected Completion Date: TBD % Complete: 50%</p> <p>Current Phase - Design</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$349,775</u> Total <u>\$349,775</u></p>	Construction	\$200,000	\$232,572	\$149,775	\$117,203	<p>Overall Assessment of Quarter: This project is to replace sidewalks around the Judicial Center, Historic Courthouse and Holbert building. Initial estimates are within budget. Staff began the project in Fall 2017. Project will be completed in sections, dependent on weather and Courthouse area activities. Courthouse Sidewalks between Old Courthouse Road and Judicial Center Lane were completed. No new activity this quarter.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 66.5% of the project budget to date.</p>
P&R System Upgrade (Project # GP1808)	<p>Upgrade current Parks & Rec system</p> <p>Proj. Mgr: Larry Anderson</p> <p>Design Start Date: 06/2019 Implementation Start Date: 01/2020 In Operation Date: 05/2020 Expected Completion Date: 07/2021 % Complete: 98%</p> <p>Current Phase - Implementation</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$50,000</u> Total <u>\$50,000</u></p>	Software Application Computer Equipment	\$50,000 \$0	\$4,557 \$36,535	(\$36,535) \$36,535	\$8,908 (\$0)	<p>Overall Assessment of Quarter: Awaiting backordered protective cases for mobile devices. Awaiting delivery of switches and UPSs to complete the project. Fiber connectivity to Patriot Park is in process.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$29,991, from 22.2% to 82.2% of the project budget to date.</p>
		<u>Funding Expiration</u>	\$200,000	\$232,572	\$149,775	\$117,203	
		<u>Funding Expiration</u>	\$50,000	\$41,092	\$0	\$8,908	

**Capital Projects Status Report
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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Library Siting Study (Project # GP1811)	<p>Siting study for new regional library branch</p> <p>Proj. Mgr: Ben Loveday</p> <p>Design Start Date: TBD Implementation Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase - Pre-Design</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$15,000</u> Total <u>\$15,000</u></p>	Other Professional Svcs	\$15,000	\$0	\$0	\$15,000	<p>Overall Assessment of Quarter: Project on-hold. Awaiting direction from County Administration.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
Judicial Security System (Project # GP1812)	<p>Replace and upgrade the security system at the Judicial Center</p> <p>Proj. Mgr: Jane Reeve</p> <p>Design Start Date: 11/2017 Implementation Start Date: 03/2018 In Operation Date: 06/2019 Expected Completion Date: 11/2020 % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$868,000</u> Total <u>\$868,000</u></p>	Machinery & Equipment	\$850,000	\$819,280	\$18,000	\$48,720	<p>Overall Assessment of Quarter: Project is complete. Awaiting final invoices.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 94.4% of the project budget to date.</p>

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
New Government Building (Project # GP1906)	<p>New government office building</p> <p>Proj. Mgr: Ben Loveday</p> <p>Design Start Date: TBD Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase -</p> <p>Project Status:  Budget Status:  Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$550,000</u> Total <u>\$550,000</u></p>	Design	\$1,700,000	\$7,046	(\$1,150,000)	\$542,954	<p>Overall Assessment of Quarter: Project on hold.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 1.3% of the project budget to date.</p>
ArcGIS Platform Impl (Project # GP1909)	<p>Implementation of a new Enterprise GIS platform</p> <p>Proj. Mgr: David West</p> <p>Design Start Date: 10/2018 Implementation Start Date: 02/2019 In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: FY 2020 = 100%; FY 2021 = 5%</p> <p>Current Phase - Implementation</p> <p>Project Status:  Budget Status:  Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$350,000</u> Total <u>\$350,000</u></p>	Software Applications	\$350,000	\$185,500	\$0	\$164,500	<p>Overall Assessment of Quarter: FY 2020 phases are complete. FY 2021 phases have been delayed to FY 2022. FY 2021 and FY 2022 phases are in the planning process.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$4,397, from 51.7% to 53.0% of the project budget to date.</p>

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Holbert Bldg Generator (Project # GP1911)	<p>Generator installation at Holbert building</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: n/a Implementation Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase - Implementation</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$171,368 Total \$171,368</p>	Machinery & Equipment	\$136,180	\$106,368	\$35,188	\$65,000	<p>Overall Assessment of Quarter: Installation of a generator was complete in March 2019. This project was reinstated for installation of a transfer switch and relocation of the generator from the former Sheriff's Office building to serve a wing of the Holbert Building not currently served by a generator. The dates on the left refer to the work related to the reinstatement. No new activity this quarter.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 62.1% of the project budget to date.</p>
Repl Vehicles - Sheriff (Project # GP2002)	<p>Replacement cycle for County vehicles</p> <p>Proj. Mgr: Carter Wells</p> <p>Design Start Date: n/a Implementation Start Date: 07/2019 In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$1,109,769 Total \$1,109,769</p>	Motor Vehicles & Equip	\$1,109,769	\$1,109,769	\$0	\$0	<p>Overall Assessment of Quarter: Project is complete.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$68,745, from 93.8% to 100% of the project budget to date. This is the final report for this project.</p>

**Capital Projects Status Report
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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Repl Vehicles - Fac Mgmt (Project # GP2004)	<p>Replacement cycle for County vehicles</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: n/a Implementation Start Date: 01/2020 In Operation Date: 06/2020 Expected Completion Date: 06/2020 % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$83,667</u> Total <u>\$83,667</u></p>	Motor Vehicles & Equip	\$79,667	\$83,667	\$4,000	\$0	<p>Overall Assessment of Quarter: Project is complete.</p> <p>Financial Activity Since Last Report: Project savings of \$333 were transferred from this project to the Capital Projects Fund balance to close the project. This is the final report for this project.</p>
In-Car Camera Replacmnts (Project # GP2007)	<p>Replacement cycle for public safety in-car cameras</p> <p>Proj. Mgr: Bobbie Magee</p> <p>Design Start Date: 07/2019 Implementation Start Date: 10/2019 In Operation Date: 06/2020 Expected Completion Date: 8/2020 % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$247,810</u> Total <u>\$247,810</u></p>	Machinery & Equipment	\$256,380	\$247,529	(\$8,570)	\$281	<p>Overall Assessment of Quarter: Project is complete.</p> <p>Financial Activity Since Last Report: Project savings of \$281 were transferred from this project to the Capital Projects Fund balance. A budget adjustment was approved by the Board at its May 11, 2021 meeting to transfer funding from this project to the Capital Projects Fund balance and close this project. The adjustment will be reflected on the 4th quarter CIP report.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Repl. Computers & Servers (Project # GP2008)	<p>Replacement cycle for County computers and servers</p> <p>Proj. Mgr: Ed Dooley</p> <p>Design Start Date: n/a Implementation Start Date: 07/2019 In Operation Date: Ongoing Expected Completion Date: 12/2020 % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$715,000</u> Total <u>\$715,000</u></p>	Computer Equipment	\$801,504	\$714,456	(\$86,504)	\$544	<p>Overall Assessment of Quarter: Project is complete.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 99.9% of the project budget to date. A budget adjustment was approved by the Board at its May 11, 2021 meeting to transfer funding from this project to the Capital Projects Fund balance and close this project. The adjustment will be reflected on the 4th quarter CIP report.</p>
Business Tax Sftwre Upgrde (Project # GP2009)	<p>Upgrade business tax system</p> <p>Proj. Mgr: Lisa Walton</p> <p>Design Start Date: TBD Implementation Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase - Pre-Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$100,000</u> Total <u>\$100,000</u></p>	Software Applications	\$100,000	\$0	\$0	\$100,000	<p>Overall Assessment of Quarter: Project is not yet started and is currently on hold until the Real Estate project go-live occurs.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
			\$801,504	\$714,456	(\$86,504)	\$544	
			\$100,000	\$0	\$0	\$100,000	

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
State Income Tax Replcmnt (Project # GP2010)	<p>Upgrade State income tax system</p> <p>Proj. Mgr: Lisa Walton</p> <p>Design Start Date: TBD Implementation Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase - Pre-Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$100,000</u> Total <u>\$100,000</u></p>	Software Applications	\$100,000	\$0	\$0	\$100,000	<p>Overall Assessment of Quarter: Project is not yet started and is currently on hold until the Real Estate project go-live occurs.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
Security Camera Replacmnts (Project # GP2011)	<p>Replacement cycle for security cameras</p> <p>Proj. Mgr: Jane Reeve</p> <p>Design Start Date: TBD Implementation Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase - Pre-Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$232,000</u> Total <u>\$232,000</u></p>	Machinery & Equip	\$250,000	\$0	(\$18,000)	\$232,000	<p>Overall Assessment of Quarter: Project is not yet started.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Marshall Ctr Major Maint (Project # GP2101)	<p>Renovations and upgrades to the Marshall Center</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: Ongoing Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: 5%</p> <p>Current Phase - Implementation</p> <p>Project Status: [REDACTED] Budget Status: [REDACTED] Milestone Status: [REDACTED]</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$348,800</u> Total <u>\$348,800</u></p>	Construction	\$348,800	\$13,549	\$0	\$335,251	<p>Overall Assessment of Quarter: Flooring, ceiling, and lighting repairs completed in corridor accessing the auditorium.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$13,549, from 0% to 3.9% of the project budget to date.</p>
Replc Vehicles - Assessmnt (Project # GP2102)	<p>Replacement cycle for County vehicles</p> <p>Proj. Mgr: Debbie Williams</p> <p>Design Start Date: n/a Implementation Start Date: 11/2020 In Operation Date: 07/2021 Expected Completion Date: 07/2021 % Complete: 50%</p> <p>Current Phase - Implementation</p> <p>Project Status: [REDACTED] Budget Status: [REDACTED] Milestone Status: [REDACTED]</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$60,000</u> Total <u>\$60,000</u></p>	Motor Vehicles & Equip	\$60,000	\$0	\$0	\$60,000	<p>Overall Assessment of Quarter: Both vehicles were ordered in January. Waiting on delivery.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date,</p>







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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Replc Vehicles - Sheriff (Project # GP2103)	<p>Replacement cycle for County vehicles</p> <p>Proj. Mgr: Carter Wells</p> <p>Design Start Date: n/a Implementation Start Date: TBD In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: 50%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$1,151,200</u> Total <u>\$1,151,200</u></p>	Motor Vehicles & Equip	\$1,151,200	\$186,384	\$0	\$964,816	<p>Overall Assessment of Quarter: Seven vehicles have been ordered. Five have been received and placed in service.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$186,384, from 0% to 16.2% of the project budget to date.</p>
Replc Vehicles - Animal Ctrl (Project # GP2104)	<p>Replacement cycle for County vehicles</p> <p>Proj. Mgr: Carter Wells</p> <p>Design Start Date: n/a Implementation Start Date: 05/2021 In Operation Date: 12/2021 Expected Completion Date: 12/2021 % Complete: 0%</p> <p>Current Phase -</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$112,800</u> Total <u>\$112,800</u></p>	Motor Vehicles & Equip	\$112,800	\$61	\$0	\$112,739	<p>Overall Assessment of Quarter: No activity this quarter.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0.1% of the project budget to date.</p>

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As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Replc Vehicles - Courts (Project # GP2105)	<p>Replacement cycle for County vehicles</p> <p>Proj. Mgr: Carter Wells</p> <p>Design Start Date: n/a Implementation Start Date: 03/2021 In Operation Date: 10/2021 Expected Completion Date: 10/2021 % Complete: 25%</p> <p>Current Phase - Implementation</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$77,000</u> Total <u>\$77,000</u></p>	Motor Vehicles & Equip	\$77,000	\$0	\$0	\$77,000	<p>Overall Assessment of Quarter: Two vehicles have been ordered. One was received In April 2021. The invoice was submitted for payment.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
Replc Vehicles - Maint (Project # GP2106)	<p>Replacement cycle for County vehicles</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: n/a Implementation Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase -</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$29,000</u> Total <u>\$29,000</u></p>	Motor Vehicles & Equip	\$29,000	\$0	\$0	\$29,000	<p>Overall Assessment of Quarter: No activity this quarter.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Safety & Security Imp (Project # GP2107)	<p>Update technology and modernize buildings to improve safety & security</p> <p>Proj. Mgr: Jane Reeve</p> <p>Design Start Date: TBD Implementation Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase -</p> <p>Project Status:  Budget Status:  Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$250,000</u> Total <u>\$250,000</u></p>	Construction	\$250,000	\$0	\$0	\$250,000	<p>Overall Assessment of Quarter: Security team is establishing plans for implementation.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
		<u>Funding Expiration</u> N/A	\$250,000	\$0	\$0	\$250,000	
FY 21 Radio Replcmnt Progr (Project # GP2108)	<p>Replacement cycle for County radios</p> <p>Proj. Mgr: Jane Reeve</p> <p>Design Start Date: n/a Implementation Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase -</p> <p>Project Status:  Budget Status:  Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$615,000</u> Total <u>\$615,000</u></p>	Machinery & Equip	\$615,000	\$0	\$0	\$615,000	<p>Overall Assessment of Quarter: Project has not yet started.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
		<u>Funding Expiration</u> N/A	\$615,000	\$0	\$0	\$615,000	

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
FY 21 In-Car Camera Repl (Project # GP2109)	<p>Replacement cycle for public safety in-car cameras</p> <p>Proj. Mgr: Bobbie Magee</p> <p>Design Start Date: n/a Implementation Start Date: 11/2020 In Operation Date: Ongoing Expected Completion Date: 07/2021 % Complete: 25%</p> <p>Current Phase - Implementation</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$505,440 Total \$505,440</p>	Machinery & Equip	\$256,667	\$470,376	\$248,773	\$35,064	<p>Overall Assessment of Quarter: The Board approved a purchase order for the 2nd phase of In-Car replacements which include Wi-Fi body cameras at its November 17, 2020 meeting. Equipment has been received and the installations are being coordinated by Sheriff's Dept. personnel. Installations of in-car systems and Wi-Fi body cameras is about 25% complete.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$5,536, from 92.0% to 93.1% of the project budget to date.</p>
Redundant ISP Srvc Inst (Project # GP2110)	<p>Develop redundant internet services for critical County systems</p> <p>Proj. Mgr: Ed Dooley</p> <p>Design Start Date: 10/2020 Implementation Start Date: 01/2021 In Operation Date: 01/2021 Expected Completion Date: 01/2021 % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$56,231 Total \$56,231</p>	Construction	\$150,000	\$56,231	(\$93,769)	\$0	<p>Overall Assessment of Quarter: Project is complete.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$56,231, from 0% to 100% of the project budget to date. This is the final report for this project.</p>
			\$256,667	\$470,376	\$248,773	\$35,064	
		<u>Funding Expiration</u> N/A					
			\$150,000	\$56,231	(\$93,769)	\$0	
		<u>Funding Expiration</u> N/A					

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Security Camera Repl (Project # GP2111)	<p>Replacement cycle for security cameras</p> <p>Proj. Mgr: Jane Reeve</p> <p>Design Start Date: n/a Implementation Start Date: 11/2020 In Operation Date: TBD Expected Completion Date: TBD % Complete: 10%</p> <p>Current Phase - Implementation</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$250,000</u> Total <u>\$250,000</u></p>	Machinery & Equip	\$250,000	\$0	\$0	\$250,000	<p>Overall Assessment of Quarter: Initial work to replace additional legacy cameras completed.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
Repl. Computers & Servers (Project # GP2112)	<p>Replacement cycle for County computers and servers</p> <p>Proj. Mgr: Ed Dooley</p> <p>Design Start Date: n/a Implementation Start Date: 07/2020 In Operation Date: Ongoing Expected Completion Date: 06/2021 % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$24,127</u> Total <u>\$24,127</u></p>	Computer Equipment	\$1,210,430	\$22,008	(\$1,186,303)	\$2,119	<p>Overall Assessment of Quarter: Project is complete.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 91.2% of the project budget to date. A budget adjustment was approved by the Board at its May 11, 2021 meeting to transfer funding from this project to the Capital Projects Fund balance and close this project. The adjustment will be reflected on the 4th quarter CIP report.</p>
		<u>Funding Expiration</u> N/A	\$250,000	\$0	\$0	\$250,000	
		<u>Funding Expiration</u> N/A	\$1,210,430	\$22,008	(\$1,186,303)	\$2,119	

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Time Mgmt System Repl (Project # GP2113)	<p>Purchase & installation of a time management & attendance system</p> <p>Proj. Mgr: Josh Crawford</p> <p>Design Start Date: 10/2020 Implementation Start Date: 03/2021 In Operation Date: TBD Expected Completion Date: TBD % Complete: 20%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$200,000</u> Total <u>\$200,000</u></p>	Software Applications	\$200,000	\$9,948	\$0	\$190,052	<p>Overall Assessment of Quarter: Upgrade to existing time management system went live June 7, 2021. Training materials are being developed for distribution to staff in NeoGov in the near future. The upgrade was necessary to address support/end-of-life issues for the existing system while replacement options continue to be evaluated.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$9,948, from 0% to 5.9% of the project budget to date.</p>
Sftwr Upgrd-Sec Cam & Entry (Project # GP2115)	<p>Upgrade to support increase in use of security cameras and entry systems</p> <p>Proj. Mgr: Jane Reeve</p> <p>Design Start Date: Ongoing Implementation Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: 5%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$350,000</u> Total <u>\$350,000</u></p>	Software Applications	\$350,000	\$0	\$0	\$350,000	<p>Overall Assessment of Quarter: Supply chain issues forced a pause on project. Project has resumed and planning continues. Marshall Center upgrade went live in June 2021. Additional buildings will be planned and come online once security assessments are complete.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Broadband Exp Initiative (Project # GP2117)	<p>Expansion of last mile broadband initiatives</p> <p>Proj. Mgr: Jane Reeve</p> <p>Design Start Date: 09/2020 Implementation Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 1%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$250,000</u> Total <u>\$250,000</u></p>	Other Professional Svcs	\$250,000	\$0	\$0	\$250,000	<p>Overall Assessment of Quarter: Project planning is in process. Plans to utilize funding for grants initiative in progress.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
Hybrid Offsite Cloud Solution (Project # GP2119)	<p>Develop an offsite hybrid cloud solution</p> <p>Proj. Mgr: Ed Dooley</p> <p>Design Start Date: 09/2020 Implementation Start Date: 01/2021 In Operation Date: 07/2021 Expected Completion Date: 09/2021 % Complete: 50%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$2,669,404</u> Total <u>\$2,669,404</u></p>	Other Professional Svcs Computer Equipment	\$0 \$0	\$21,489 \$2,223,766	\$21,489 \$2,647,915	\$0 \$424,149	<p>Overall Assessment of Quarter: The Board approved a purchase order for virtual infrastructure and a new backup solution at its December 8, 2020 meeting. Production side of infrastructure is completed. Servers being moved to the new infrastructure. Once migrations are complete, the disaster recovery (DR) side will be stood up for replication. Backups have started to be performed on data management software, also awaiting replication. Backordered switches are holding up progress for DR.</p> <p>Financial Activity Since Last Report: \$2,669,404 was transferred to this project with \$51,800 from the Enterprise Wide Fiber Net project, \$501,028 from the Computer Aided Dispatch project, \$500,000 from the Cloud Strategy Implementation project, \$93,769 from the Redundant ISP Service Installation project, \$86,504 from the FY 20 Replacement Computers and Servers project, \$1,186,303 from the FY 21 Replacement Computers and Servers project, and \$250,000 from the Enhance Information Security and Assurance project. Expenditures increased by \$2,245,255, from 0% to 84.1% of the project budget to date. This is the first report for this project.</p>

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Laptops with Docking Stations (Project # FL-001)	<p>Replace desktops with laptops for ease of remote use</p> <p>Proj. Mgr: Jane Reeve</p> <p>Design Start Date: 12/2020 Implementation Start Date: 02/2021 In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: 10%</p> <p>Current Phase - Implementation</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$750,000</u> Total <u>\$750,000</u></p>	Computer Equipment	\$750,000	\$352,914	\$0	\$397,086	<p>Overall Assessment of Quarter: The Board approved a purchase order for computer equipment for remote work at its November 17, 2020 meeting. Implementation plans continue.</p> <p>Financial Activity Since Last Report: \$375,000 was allocated to this project from the reserved balance of local funding made available through the County's use of CARES Act funds. Expenditures increased by \$260,486, from 12.3% to 47.1% of the project budget to date.</p>
Bldg Security/Access Impr (Project # FL-002)	<p>Enhancements and upgrades to building security and access points</p> <p>Proj. Mgr: Jane Reeve</p> <p>Design Start Date: TBD Implementation Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase - Design</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$506,000</u> Total <u>\$506,000</u></p>	Machinery & Equipment	\$506,000	\$18,477	\$0	\$487,523	<p>Overall Assessment of Quarter: This project is temporarily halted, pending a license upgrade on the supporting security system. Upon implementation of the upgrade, expected to take place in the 4th quarter of FY 2021, this project will move forward.</p> <p>Financial Activity Since Last Report: \$471,000 was allocated to this project from the reserved balance of local funding made available through the County's use of CARES Act funds. Expenditures increased by \$6,474, from 2.4% to 3.7% of the project budget to date.</p>

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Public WiFi Expansion (Project # FL-003)	<p>Provide wireless internet for all public buildings</p> <p>Proj. Mgr: Jane Reeve</p> <p>Design Start Date: 12/2020 Implementation Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 5%</p> <p>Current Phase - Implementation</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$200,000</u> Total <u>\$200,000</u></p>	Machinery & Equipment	\$200,000	\$112,732	\$0	\$87,268	<p>Overall Assessment of Quarter: This project is in progress. However, it is delayed due to backorder of essential equipment for the project. No ETA at this time.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$104,983, from 3.9% to 56.4% of the project budget to date.</p>
Remote Conferencing Tech (Project # FL-005)	<p>Enhancements and upgrades to existing conference rooms</p> <p>Proj. Mgr: Jane Reeve</p> <p>Design Start Date: 01/2021 Implementation Start Date: 06/2021 In Operation Date: TBD Expected Completion Date: TBD % Complete: 1%</p> <p>Current Phase - Design</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$700,000</u> Total <u>\$700,000</u></p>	Machinery & Equipment	\$700,000	\$353	\$0	\$699,647	<p>Overall Assessment of Quarter: The Board approved a purchase order for conference room upgrades at its January 26, 2021 meeting. Supply chain issues persist. However the first round of conference room upgrades are to begin in June 2021.</p> <p>Financial Activity Since Last Report: \$150,000 was allocated to this project from the reserved balance of local funding made available through the County's use of CARES Act funds. Expenditures increased by \$141, from 0% to 0.1% of the project budget to date.</p>







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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
F/R Breathing App Regulatr (Project # FL-010)	<p>Purchase self contained breathing apparatus (SCBA) regulators</p> <p>Proj. Mgr: Jay Cullinan</p> <p>Design Start Date: n/a Implementation Start Date: 12/2020 In Operation Date: 01/2021 Expected Completion Date: 01/2021 % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$165,000</u> Total <u>\$165,000</u></p>	Machinery & Equipment	\$165,000	\$163,289	\$0	\$1,711	<p>Overall Assessment of Quarter: Project is complete.</p> <p>Financial Activity Since Last Report: \$165,000 was allocated to this project from the use of local funding available pursuant to the second round of CARES Act funds. Expenditures increased by \$163,289, from 0% to 99.0% of the project budget to date. A budget adjustment was approved by the Board at its May 11, 2021 meeting to transfer funding from this project to the Capital Projects Fund balance and close this project. The adjustment will be reflected on the 4th quarter CIP report. This is the first report for this project.</p>
COR Office Modifications (Project # FL-016)	<p>Health and security improvements at Commissioner of Revenue office.</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: 08/2020 Implementation Start Date: 08/2020 In Operation Date: 10/2020 Expected Completion Date: 10/2020 % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$11,000</u> Total <u>\$11,000</u></p>	Construction	\$11,000	\$9,468	\$0	\$1,532	<p>Overall Assessment of Quarter: Project is complete.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 86.1% of the project budget to date. A budget adjustment was approved by the Board at its May 11, 2021 meeting to transfer funding from this project to the Capital Projects Fund balance and close this project. The adjustment will be reflected on the 4th quarter CIP report.</p>







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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
EOC Technology Upgrades (Project # FL-017)	<p>Technology improvements for the Emergency Operations Center</p> <p>Proj. Mgr: Jay Cullinan</p> <p>Design Start Date: n/a Implementation Start Date: 04/2021 In Operation Date: 07/2021 Expected Completion Date: 07/2021 % Complete: 0%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$232,500</u> Total <u>\$232,500</u></p>	Computer Equipment	\$232,500	\$456	\$0	\$232,044	<p>Overall Assessment of Quarter: This project includes plans for upgrades in the Emergency Operations Center to allow for social distancing, multiple specialized meetings, and improved interactive displays. Work began in April 2021.</p> <p>Financial Activity Since Last Report: \$232,500 was allocated to this project from the reserved balance of local funding made available through the County's use of CARES Act funds. Expenditures increased by \$456, from 0% to 0.2% of the project budget to date. This is the first report for this project.</p>
Security Software (Project # FL-018)	<p>Enhanced security training, testing, and monitoring for staff</p> <p>Proj. Mgr: James Francis</p> <p>Design Start Date: TBD Implementation Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 1%</p> <p>Current Phase - Pre-Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$150,000</u> Total <u>\$150,000</u></p>	Software Applications	\$150,000	\$0	\$0	\$150,000	<p>Overall Assessment of Quarter: Project is in initial planning stages.</p> <p>Financial Activity Since Last Report: \$150,000 was allocated to this project from the reserved balance of local funding made available through the County's use of CARES Act funds. This is the first report for this project.</p>

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Parking & Drainage Repair (Project # PR1803)	<p>Repair pavement and correct drainage at three parks</p> <p>Proj. Mgr: Kevin Brooks</p> <p>Design Start Date: 11/2017 Construction Start Date: 07/2019 In Operation Date: 05/2021 Expected Completion Date: 05/2021 % Complete: Construction = 100%</p> <p>Current Phase - Complete</p> <p>Project Status:  Budget Status:  Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$375,000</u> Total <u>\$375,000</u></p>	Construction	\$375,000	\$314,657	\$0	\$60,343	<p>Overall Assessment of Quarter: Purchase orders for all work (including concrete ditches at Patriot Park) were issued, scheduled and completed. Final invoices were submitted for payment in May 2021.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$107,045, from 55.4% to 83.9% of the project budget to date.</p>
Rectangular Field - SMS (Project # PR1904)	<p>Rectangular field at Spotsylvania Middle School</p> <p>Proj. Mgr: Kevin Brooks</p> <p>Design Start Date: TBD Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase - Pre-Design</p> <p>Project Status:  Budget Status:  Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$343,035</u> Total <u>\$343,035</u></p>	Construction	\$0	\$0	\$343,035	\$343,035	<p>Overall Assessment of Quarter: The Board approved the reallocation of funds to a new project to track the costs associated with design and construction of a rectangular field at Spotsylvania Middle School at its June 11, 2019 meeting. The site will be available for joint use by Parks & Recreation and Spotsylvania Public Schools. The Schools will design and manage construction to best align this project with the ongoing middle school renovation project. Invoices for this project will be processed upon verification and approval of completed work by the Schools. Project is currently on hold, pending school division project startup.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
		<u>Funding Expiration</u>	\$375,000	\$314,657	\$0	\$60,343	
		<u>Funding Expiration</u>	\$0	\$0	\$343,035	\$343,035	

**Capital Projects Status Report
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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Belmont Park (Project # PR2001)	Development of new park in the Livingston District Proj. Mgr: Kevin Brooks Design Start Date: 12/2019 Construction Start Date:TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 20% Current Phase - Design Project Status:  Budget Status:  Milestone Status:  Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash <u>\$213,316</u> Total <u>\$213,316</u>	Machinery & Equipment	\$38,316	\$33,316	\$33,316	\$38,316	Overall Assessment of Quarter: Site plan review is underway. Financial Activity Since Last Report: Expenditures increased by \$4,421, from 24.7% to 26.8% of the project budget to date.
		Design	\$0	\$23,819	\$23,819	\$0	
		Construction	\$500,000	\$0	(\$382,135)	\$117,866	
			\$538,316	\$57,135	(\$325,000)	\$156,182	
Keswick Park Startup Equip (Project # PR2002)	Start up costs for maintenance and upkeep at new park Proj. Mgr: Kevin Brooks Design Start Date: n/a Implementation Start Date: 01/2020 In Operation Date: 07/2021 Expected Completion Date: 06/2021 % Complete: 95% Current Phase - Implementation Project Status:  Budget Status:  Milestone Status:  Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash <u>\$169,120</u> Total <u>\$169,120</u>	Machinery & Equip	\$69,125	\$60,217	\$0	\$8,908	Overall Assessment of Quarter: Awaiting final meter installation by Utilities Department for new bathroom structure. Construction is expected to be complete in June 2021 with the official dedication of the Park deed to the County expected to take place in July 2021. Financial Activity Since Last Report: No change. Expenditures remained at 79.6% of the project budget to date.
		Construction	\$99,995	\$74,480	\$0	\$25,515	
			\$169,120	\$134,697	\$0	\$34,423	

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Well Replcmnt- Comm Ctrs (Project # PR2003)	<p>Replacement of wells at the Berkeley and Todd's Tavern Community Centers</p> <p>Proj. Mgr: Kevin Brooks</p> <p>Design Start Date: 09/2019 Construction Start Date: 12/2019 In Operation Date: 10/2020 Expected Completion Date: 10/2020 % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$163,824</u> Total <u>\$163,824</u></p>	<p>Design</p> <p>Construction</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$0</p> <p>\$163,824</p> <p>\$163,824</p>	<p>\$39,807</p> <p>\$124,017</p> <p>\$163,824</p>	<p>\$39,807</p> <p>(\$39,807)</p> <p>\$0</p>	<p>\$0</p> <p>(\$0)</p> <p>\$0</p>	<p>Overall Assessment of Quarter: Project is complete.</p> <p>Financial Activity Since Last Report: Project savings of \$36,176 were transferred from this project to the Capital Projects Fund balance to close this project. This is the last report for this project.</p>
Lick Run Water & Safety (Project # PR2004)	<p>Provide public water to Lick Run property</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: 07/2019 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: Design = 100%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$23,130</u> Total <u>\$23,130</u></p>	<p>Other Professional Svcs</p> <p>Design</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p>	<p>\$1,235</p> <p>\$8,239</p> <p>\$9,474</p>	<p>\$1,235</p> <p>\$21,895</p> <p>\$23,130</p>	<p>\$0</p> <p>\$13,656</p> <p>\$13,656</p>	<p>Overall Assessment of Quarter: Design is complete. Next step is to put project out for bid. Invitation for Bid (IFB) process has not been initiated yet.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$416, from 39.2% to 41.0% of the project budget to date.</p>

**Capital Projects Status Report
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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Chewing Park (Project # PR2005)	<p>Lighting for an existing field at Chewing Park</p> <p>Proj. Mgr: Kevin Brooks</p> <p>Design Start Date: 02/2020 Construction Start Date: 07/2021 In Operation Date: 10/2021 Expected Completion Date: 11/2021 % Complete: Design = 100%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$325,000</u> Total <u>\$325,000</u></p>	Construction	\$0	\$0	\$325,000	\$325,000	<p>Overall Assessment of Quarter: The Board approved a purchase order for materials and equipment at its April 27, 2021 meeting. Project construction is in the bid process.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
Replc Vehicles - P&R (Project # PR2101)	<p>Replacement cycle for County vehicles</p> <p>Proj. Mgr: Kevin Brooks</p> <p>Design Start Date: n/a Implementation Start Date: 10/2020 In Operation Date: 05/2021 Expected Completion Date: 05/2021 % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$40,176</u> Total <u>\$40,176</u></p>	Motor Vehicles & Equip	\$40,176	\$0	\$0	\$40,176	<p>Overall Assessment of Quarter: Vehicle was ordered. It was delivered in May 2021. Final invoice was submitted for payment in May 2021.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Fire Training Ctr - Classrms (Project # FR1701)	<p>Construction of a Fire Training Center</p> <p>Proj. Mgr: Ben Loveday</p> <p>Design Start Date: 02/2017 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase - Pre-Design</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$24,442 Bonds \$225,558 Total \$250,000</p>	<p>Design</p> <p>Construction</p> <p><u>Funding Expiration</u> N/A N/A</p>	<p>\$225,558</p> <p>\$24,442</p> <p>\$250,000</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p>	<p>\$225,558</p> <p>\$24,442</p> <p>\$250,000</p>	<p>Overall Assessment of Quarter: Project is on hold pending scope determination.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
Co. 6 Bunkroom Addition (Project # FR1801)	<p>Expand living support areas at Company 6</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: 07/2019 Construction Start Date: 08/2021 In Operation Date: 07/2022 Expected Completion Date: 08/2022 % Complete: Construction = 0%</p> <p>Current Phase - Construction</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Bonds \$4,000,000 Total \$4,000,000</p>	<p>Design</p> <p>Construction</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$0</p> <p>\$4,000,000</p> <p>\$4,000,000</p>	<p>\$250,394</p> <p>\$41</p> <p>\$250,435</p>	<p>\$250,394</p> <p>(\$250,394)</p> <p>\$0</p>	<p>(\$0)</p> <p>\$3,749,565</p> <p>\$3,749,565</p>	<p>Overall Assessment of Quarter: Task order was issued to architect for investigation of facility expansion options. Conceptual design was completed and final design proposal was received. An architectural services Request for Proposal (RFP) recommendation was finalized and the contract was approved by the Board at its June 25, 2019 meeting. Permit drawings have been reviewed by Building Safety. Special use permit was approved. Sealed bid opening occurred April 15, 2021. Construction contract award to be recommended to the Board for approval.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$9,625, from 6.0% to 6.3% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Replacement Fire Equip (Project # FR1901)	<p>Replacement fire apparatus</p> <p>Proj. Mgr: Jay Cullinan</p> <p>Design Start Date: 07/2018 Construction Start Date: 01/2020 In Operation Date: 09/2020 Expected Completion Date: 07/2021 % Complete: 99%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████</p> <p>Budget Status: ██████████</p> <p>Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$2,074,551</u> Total <u>\$2,074,551</u></p>	<p>Machinery & Equipment</p> <p>Motor Vehicles & Equip</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$1,764,551</p> <p>\$65,000</p> <p>\$1,829,551</p>	<p>\$1,999,248</p> <p>\$57,784</p> <p>\$2,057,032</p>	<p>\$245,000</p> <p>\$0</p> <p>\$245,000</p>	<p>\$10,303</p> <p>\$7,216</p> <p>\$17,519</p>	<p>Overall Assessment of Quarter: The fire boat was delivered on March 25, 2020 and placed in service in May 2020. Tanker 1 and Engine 4 were placed in service in September 2020. Remaining loose equipment was ordered in January 2021. Most items were received in March 2021. Remaining items are expected in July 2021.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$1,238 from 99.1% to 99.2% of the project budget to date.</p>
IV Pumps for Ambulances (Project # FR1903)	<p>Outfit primary care and volunteer units with intravenous pumps</p> <p>Proj. Mgr: Jay Cullinan</p> <p>Design Start Date: n/a Construction Start Date: n/a In Operation Date: 04/2021 Expected Completion Date: 04/2021 % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: ██████████</p> <p>Budget Status: ██████████</p> <p>Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$66,500</u> Total <u>\$66,500</u></p>	<p>Machinery & Equipment</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$66,500</p> <p>\$66,500</p>	<p>\$60,967</p> <p>\$60,967</p>	<p>\$0</p> <p>\$0</p>	<p>\$5,533</p> <p>\$5,533</p>	<p>Overall Assessment of Quarter: IV Pumps that were purchased in May 2019 were recalled. Arrangements were made with the vendor to replace the IV pumps and to provide a refund for the tubing. The replacement IV pumps were received in October 2020. All replacement pumps are in and programmed. Training roll has been completed and the devices are in service for use. The initial stock of equipment has been placed on the units in the stations. Final invoices are pending.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 91.7% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
New F/R #12 - Massaponax (Project # FR1905)	<p>Construction of a new F/R station in the Massaponax area</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: TBD Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase - Pre-Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Funding: Cash <u>\$250,000</u> Total <u>\$250,000</u></p>	Design	\$250,000	\$0	\$0	\$250,000	<p>Overall Assessment of Quarter: The project team has conducted a station visit in another locality to evaluate potential floor plans for the station. Initial discussions on site locations have begun. The Board approved a contract for architectural and engineering services at its February 9, 2021 meeting. The County is working to identify land for the new station.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
Replace F/R #3 - Partlow (Project # FR1906)	<p>Construction of a replacement building for F/R #3</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: 02/2021 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: Design = 20%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Funding: Cash <u>\$500,000</u> Total <u>\$500,000</u></p>	<p>Land Acquisition</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$500,000</p> <p>\$0</p>	<p>\$825</p> <p>\$4,928</p> <p>\$23,220</p>	<p>\$825</p> <p>(\$24,045)</p> <p>\$23,220</p>	<p>\$0</p> <p>\$471,028</p> <p>\$0</p>	<p>Overall Assessment of Quarter: The location for the site of the new building has been identified on property that is owned by the County. The Board approved a contract for architectural and engineering services at its February 9, 2021 meeting. Project design is underway. The project team has had three workshops and is continuing to review existing site conditions and limitations at Arritt Park</p> <p>Financial Activity Since Last Report: Expenditures increased by \$23,219, from 1.2% to 5.8% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Repl Vehicles - F/R (Project # FR2001)	<p>Replacement cycle for County vehicles</p> <p>Proj. Mgr: Jay Cullinan</p> <p>Design Start Date: n/a Implementation Start Date: 05/2019 In Operation Date: BC 1 = 09/2019 Apparatus 3 = 06/2020 Expected Completion Date: BC 1 = 09/2019 Apparatus 3 = 06/2020 % Complete: BC 1 = 100%, Apparatus 3 = 100%</p> <p>Current Phase - Complete</p> <p>Project Status: ██████████</p> <p>Budget Status: ██████████</p> <p>Milestone Status: ██████████</p> <p>Exp. still to come? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$125,581 Total \$125,581</p>	Motor Vehicles & Equip	\$125,581	\$125,581	\$0	(\$0)	<p>Overall Assessment of Quarter: Project is complete.</p> <p>Financial Activity Since Last Report: Project savings of \$4,419 were transferred from this project to the Capital Projects Fund balance to close the project. This is the final report for this project.</p>
Replacment Fire Equip (Project # FR2002)	<p>Replacement fire apparatus</p> <p>Proj. Mgr: Jay Cullinan</p> <p>Design Start Date: 07/2019 Construction Start Date: Tanker 5 = 02/2020, Rescue 5 = 02/2021 In Operation Date: Tanker 5 = 10/2020, Rescue 5 = 09/2021 Expected Completion Date: Tanker 5 = 10/2020, Rescue 5 = 09/2021 % Complete: 50%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████</p> <p>Budget Status: ██████████</p> <p>Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$2,200,000 Total \$2,200,000</p>	Machinery & Equip	\$2,200,000	\$826,682	\$0	\$1,373,318	<p>Overall Assessment of Quarter: The Board approved a purchase order for a 2020 Pierce Enforcer Tanker/Pumper (Tanker 5) at its June 11, 2019 meeting. Tanker 5 was placed in service October 1, 2020. The Board approved a purchase order for a 2020 Pierce Arrow XT heavy duty rescue apparatus (Rescue 5) at its December 10, 2019 meeting. An engineering approval meeting took place in July 2020. Construction on the vehicle began in February 2021. Rescue 5 is expected to be complete in July 2021. Delivery is expected in August 2021 and then installation of loose equipment will begin. Estimated in service date is September 2021.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 37.6% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Replacement EMS Equip (Project # FR2003)	<p>Replacement EMS apparatus</p> <p>Proj. Mgr: Jay Cullinan</p> <p>Design Start Date: n/a Construction Start Date: n/a In Operation Date: 08/2021 Expected Completion Date: 08/2021 % Complete: 80%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Funding: Cash <u>\$1,087,500</u> Total \$1,087,500</p>	Machinery & Equip	\$1,087,500	\$413,575	\$0	\$673,925	<p>Overall Assessment of Quarter: Reeves stretchers, scoop stretchers, spider straps, and backboards were received and placed on rigs in September 2020. The Board approved purchase orders for two 2020 Ford F-550 4x4 Road Rescue Ultramedic Type 1 ambulances at its June 23, 2020 meeting. Production is almost complete. Vehicle lettering is in process and final inspection and delivery of the ambulances is expected in July. They are expected to be in service in August 2021.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 38.0% of the project budget to date.</p>
Repl Vehicles F/R (Project # FR2101)	<p>Replacement cycle for County vehicles</p> <p>Proj. Mgr: Jay Cullinan</p> <p>Design Start Date: n/a Implementation Start Date: 07/2020 In Operation Date: 08/2021 Expected Completion Date: 08/2021 % Complete: 40%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Funding: Cash <u>\$136,500</u> Total \$136,500</p>	Motor Vehicles & Equip	\$136,500	\$38,578	\$0	\$97,922	<p>Overall Assessment of Quarter: Logistics vehicle has been received. All equipment, lettering, and lighting were completed in February 2021. A training vehicle has been ordered but is awaiting delivery.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$6,342, from 23.6% to 28.3% of the project budget to date.</p>
			\$1,087,500	\$413,575	\$0	\$673,925	
			\$136,500	\$38,578	\$0	\$97,922	

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Replacement EMS Equip (Project # FR2103)	<p>Replacement EMS apparatus</p> <p>Proj. Mgr: Jay Cullinan</p> <p>Design Start Date: n/a Implementation Start Date: n/a In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: 10%</p> <p>Current Phase - Implementation</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$622,190 Total \$622,190</p>	Machinery & Equip	\$622,190	\$0	\$0	\$622,190	<p>Overall Assessment of Quarter: The ambulance contract has been signed and approved. Awaiting final spec review.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
Convenience Center Paving (Project # SW1401)	<p>Repaving of certain convenience center paved surfaces</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: n/a Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: Ongoing</p> <p>Current Phase - Ongoing</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$890,761 Total \$890,761</p>	Construction	\$975,000	\$768,345	(\$84,239)	\$122,416	<p>Overall Assessment of Quarter: Todd's Tavern convenience center has been completed. The Berkeley convenience center improvements have been completed. The sink hole at the Chancellor convenience center and Harrison Road Park has been repaired.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$139,716, from 70.6% to 86.3% of the project budget to date.</p>
			\$622,190	\$0	\$0	\$622,190	
			\$975,000	\$768,345	(\$84,239)	\$122,416	

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Livingston Landfill Develop. (Project # SW1502)	Development of a long-term landfill development plan Proj. Mgr: Josh Knight Design Start Date: Ongoing Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: Phase 2 = 80% Current Phase - Design Project Status: [REDACTED] Budget Status: [REDACTED] Milestone Status: [REDACTED] Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash <u>\$3,843,143</u> Total <u>\$3,843,143</u>	Other Professional Svcs	\$0	\$339	\$339	\$0	<p>Overall Assessment of Quarter: Construction of Cell 6 has been completed and accepted by the Department of Environmental Quality (DEQ). Staff is working with a consultant to discuss permitting requirements of next in-fill section. Wetland delineation data for the Phase 2 expansion has been submitted to the Army Corp of Engineers for review and acceptance. County has submitted the notice of intent to the DEQ. Part A application has been submitted to DEQ. The Board approved a task order for engineering services at its July 28, 2020 meeting. Engineering for Part B application is ongoing.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$91,419, from 72.5% to 74.9% of the project budget to date.</p>
		Machinery & Equip	\$0	\$13,738	\$13,738	(\$0)	
		Design	\$429,900	\$429,927	\$184,943	\$184,916	
		Construction	\$3,089,426	\$2,434,367	\$124,797	\$779,856	
			\$3,519,326	\$2,878,372	\$323,817	\$964,771	
Active Gas Collection System (Project # SW1801)	Installation of active gas collection system in additional landfill cells Proj. Mgr: Josh Knight Design Start Date: TBD Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: Design = 100% Current Phase - Design Project Status: [REDACTED] Budget Status: [REDACTED] Milestone Status: [REDACTED] Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash <u>\$252,200</u> Total <u>\$252,200</u>	Other Professional Svcs	\$0	\$7,006	\$7,006	(\$0)	<p>Overall Assessment of Quarter: Design is complete. No new activity this quarter.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 19.4% of the project budget to date.</p>
		Design	\$0	\$32,008	\$32,009	\$0	
		Construction	\$252,200	\$9,925	(\$39,015)	\$203,260	
			\$252,200	\$48,940	\$0	\$203,260	

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Refuse Collection Equip (Project # SW2002)	<p>Replacement of equipment used for refuse collection</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: n/a Construction Start Date: n/a In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: 90%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$630,000 Total \$630,000</p>	Machinery & Equip	\$630,000	\$370,312	\$0	\$259,688	<p>Overall Assessment of Quarter: The Board approved a purchase order for an L70H wheel loader at its September 10, 2019 meeting. The wheel loader has been received. The Board approved a purchase order for a replacement roll-off truck at its January 28, 2020 meeting. The roll off truck was delivered in August 2020. Efforts for remaining equipment replacements are being finalized.</p> <p>Financial Activity Since Last Report: No change. Expenditures increased by \$151,960, from 34.7% to 58.8% of the project budget to date.</p>
Refuse Disposal Equip (Project # SW2101)	<p>Replacement of equipment used for refuse disposal</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: n/a Implementation Start Date: n/a In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$1,096,000 Total \$1,096,000</p>	Machinery & Equip	\$1,096,000	\$64,198	\$0	\$1,031,802	<p>Overall Assessment of Quarter: The Board approved a purchase order for a track loader at its October 13, 2020 meeting. The Board has also approved the purchase of a CAT826 landfill compactor at its December 8, 2020 meeting. The track loader and compactor have been received. Final invoices are pending.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$54,198, from 0% to 5.9% of the project budget to date.</p>
			\$630,000	\$370,312	\$0	\$259,688	
			\$1,096,000	\$64,198	\$0	\$1,031,802	

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Refuse Collection Equip (Project # SW2102)	<p>Replacement of equipment used for refuse collection</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: n/a Implementation Start Date: n/a In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: 40%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$465,000 Total \$465,000</p>	Machinery & Equip	\$465,000	\$0	\$0	\$465,000	<p>Overall Assessment of Quarter: The Board approved a purchase order for a roll-off truck at its November 17, 2020 meeting. A 3/4 ton replacement pickup truck is also on order. Both trucks are anticipated to be delivered in the spring of 2021.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
GEC - Transportation (Project # TR0602)	<p>General Engineering Consultant</p> <p>Proj. Mgr: Paul Agnello</p> <p>Design Start Date: Ongoing Construction Start Date: n/a In Operation Date: n/a Expected Completion Date: Ongoing % Complete: n/a</p> <p>Current Phase - Ongoing</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash/Bonds \$1,442,696 Total \$1,442,696</p>	<p>Other Professional Svcs</p> <p>Land Acquisition</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$0</p> <p>\$1,548,535</p> <p>\$40,000</p>	<p>\$17,609</p> <p>\$1,113</p> <p>\$1,360,372</p> <p>\$1,500</p>	<p>\$17,609</p> <p>\$1,113</p> <p>(\$154,737)</p> <p>(\$9,823)</p>	<p>\$0</p> <p>\$0</p> <p>\$33,426</p> <p>\$28,677</p>	<p>Overall Assessment of Quarter: Minor studies, engineering analysis, construction cost estimate work to be done within procurement policies on as needed basis with approval of County Administrator. Selection committee formed and reviewing engineering consultant proposals. A task order for \$25,000 was issued for technical assistance with the Rt. 606 BUILD grant.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 95.7% of the project budget to date.</p>
			\$465,000	\$0	\$0	\$465,000	
			\$1,588,535	\$1,380,593	(\$145,839)	\$62,103	

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Jones Powell Road Imp (Project # TR0811)	<p>County's revenue sharing contribution for Jones Powell improvements</p> <p>Proj. Mgr: VDOT</p> <p>Design Start Date: TBD Construction Start Date: TBD In Operation Date: Summer 2017 Expected Completion Date: Summer 2017 % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><u>Funding:</u> Cash/Bonds \$300,000 Total \$300,000</p>	<p>Land Acquisition</p> <p>Design</p> <p>Construction</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$16,390</p> <p>\$0</p> <p>\$558,660</p> <p>\$575,050</p>	<p>\$16,390</p> <p>\$54,288</p> <p>\$114,965</p> <p>\$185,643</p>	<p>\$113,740</p> <p>\$54,288</p> <p>(\$443,077)</p> <p>(\$275,050)</p>	<p>\$113,740</p> <p>\$0</p> <p>\$618</p> <p>\$114,358</p>	<p>Overall Assessment of Quarter: This is the local share of the revenue sharing project paid to VDOT. VDOT billed for \$0.3 million of the County's \$0.3 million share of this project. However, VDOT's reconciliation of the final project costs resulted in a refund due back to the County.</p> <p>Financial Activity Since Last Report: Expenditures decreased by \$114,357 due to a refund from VDOT based on the reconciliation of final project costs. A budget adjustment was approved by the Board at its May 11, 2021 meeting to transfer funding from this project to the Exit 118 Improvements project and close this project. The adjustment will be reflected on the 4th quarter CIP report.</p>
Crthse Streetscape, Ph II/III (Project # TR1102)	<p>Sidewalk extension, lighting, cross-walk installation, & utility improvements</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: 08/2012 Construction Start Date: 02/2020 In Operation Date: 06/2020 Expected Completion Date: 06/2020 % Complete: Construction = 100%</p> <p>Current Phase - Complete</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$317,228 Federal \$1,256,588 Total \$1,573,816</p>	<p>Land Acquisition</p> <p>Design</p> <p>Construction</p> <p><u>Funding Expiration</u> N/A TBD</p>	<p>\$470,000</p> <p>\$236,386</p> <p>\$749,868</p> <p>\$1,456,254</p>	<p>\$24,055</p> <p>\$342,712</p> <p>\$662,050</p> <p>\$1,028,817</p>	<p>\$0</p> <p>\$123,617</p> <p>(\$6,055)</p> <p>\$117,562</p>	<p>\$445,945</p> <p>\$17,291</p> <p>\$81,763</p> <p>\$544,999</p>	<p>Overall Assessment of Quarter: The Board approved a contract for construction of sidewalks and storm sewer along Brock and Courthouse Roads at its January 14, 2020 meeting. Construction is complete. Final invoice is pending.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 65.4% of the project budget to date.</p>

**Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Exit 118 Improvements (Project # TR1401)	<p>Improvements to Exit 118 and nearby area.</p> <p>Proj. Mgr: VDOT</p> <p>Design Start Date: East = 03/2014 West = 12/2014 Construction Start Date: East = 10/2017 West = 03/2022 In Operation Date: East = 12/2019 West 03/2024 Expected Completion Date: East = 12/2019 West 03/2024 % Complete:</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Bonds \$11,632,780 Cash \$2,924,796 Total \$14,557,576</p>	<p>Land Acquisition</p> <p>Other Professional Svcs</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$0</p> <p>\$2,000,000</p> <p>\$7,261,230</p> <p>\$9,261,230</p>	<p>\$8,303,435</p> <p>\$12,675</p> <p>\$1,236,325</p> <p>\$2,464,090</p> <p>\$12,016,525</p>	<p>\$8,303,435</p> <p>\$12,675</p> <p>(\$640,513)</p> <p>(\$2,379,251)</p> <p>\$5,296,346</p>	<p>\$0</p> <p>\$0</p> <p>\$123,162</p> <p>\$2,417,889</p> <p>\$2,541,051</p>	<p>Overall Assessment of Quarter: VDOT is managing this project. Local share of project to be paid to VDOT upon request. To date, VDOT has billed \$12.0 million of the County's \$14.6 million budgeted share of this project. The County's anticipated full share of the Exit 118 west and connector road portions of the project has not yet been budgeted, but is planned in the CIP. The Board approved fully funding the Connector Road portion of the project (UPC 111456) at its January 26, 2021 meeting as well as several fund transfers for the Rt. 606 west project (UPC 111456 and UPC 105464). As a result, the Appendix A agreements with VDOT need to be updated for TR1401 for the Rte. 606 West & Connector Rd projects. Latest VDOT estimate on completion of these projects is March 2024.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 82.5% of the project budget to date.</p>
Harrison Rd Widening (Project # TR1603)	<p>Complete widening of Harrison Rd between Old Plank Rd. and Gordon Rd.</p> <p>Proj. Mgr: VDOT</p> <p>Design Start Date: 06/2016 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete:</p> <p>Current Phase - Pre-Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$6,036 Bonds \$2,443,964 Total \$2,450,000</p>	<p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$2,450,000</p> <p>\$2,450,000</p>	<p>\$500,000</p> <p>\$23</p> <p>\$500,023</p>	<p>\$500,000</p> <p>(\$500,000)</p> <p>\$0</p>	<p>\$0</p> <p>\$1,949,977</p> <p>\$1,949,977</p>	<p>Overall Assessment of Quarter: This project holds the County's local share of this project to include Special Service District (SSD) funding. To date, VDOT has billed for \$0.5 million of the County's \$6.0 million share of this project.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 20.4% of the project budget to date.</p>

**Capital Projects Status Report
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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Thornton Rolling Rd Int (Project # TR1606)	<p>Installation of turn lanes and signal at Thornton Rolling Rd. & Rt. 17</p> <p>Proj. Mgr: VDOT</p> <p>Design Start Date: 08/2015 Construction Start Date: 10/2017 In Operation Date: 01/2019 Expected Completion Date: 01/2019 % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Funding: Cash/Bonds <u>\$1,100,000</u> Total <u>\$1,100,000</u></p>	<p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$600,000</p> <p>\$600,000</p>	<p>\$490,000</p> <p>\$426,704</p> <p>\$916,704</p>	<p>\$490,000</p> <p>\$10,000</p> <p>\$500,000</p>	<p>\$0</p> <p>\$183,296</p> <p>\$183,296</p>	<p>Overall Assessment of Quarter: This is the local share of the revenue sharing project paid to VDOT. VDOT billed for \$1.1 million of the County's \$1.1 million share of this project. However, VDOT's reconciliation of the final project costs resulted in a refund due back to the County.</p> <p>Financial Activity Since Last Report: Expenditures decreased by \$183,296 due to a refund from VDOT based on the reconciliation of final project costs. A budget adjustment was approved by the Board at its May 11, 2021 meeting to transfer funding from this project to the Exit 118 Improvements project and close this project. The adjustment will be reflected on the 4th quarter CIP report.</p>
Study for Rt. 1 Revitalization (Project # TR1901)	<p>Study of potential revitalization approaches along Rt. 1</p> <p>Proj. Mgr: Paul Agnello</p> <p>Design Start Date: 12/2018 Construction Start Date: n/a In Operation Date: n/a Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Funding: Cash <u>\$65,000</u> Total <u>\$65,000</u></p>	Other Professional Svcs	<p>\$65,000</p> <p>\$65,000</p>	<p>\$0</p> <p>\$0</p>	<p>\$0</p> <p>\$0</p>	<p>\$65,000</p> <p>\$65,000</p>	<p>Overall Assessment of Quarter: Rt.1 & 208 Corridor Study is complete and VDOT safety study of Rt. 1 is complete. Rt. 1/Market Street improvements are on track to be fully funded through FAMPO and VDOT and will complete a portion of the project. This local \$65,000 was included in the County's leveraged funding for the selected SMART Scale project for Rt. 1 revitalization. The schedule for the project is not set yet, but may be known by Summer 2021 as some improvements from this project are needed to support the VA health care clinic.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>

**Capital Projects Status Report
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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Rt 3 Operational Imprvmts (Project # TR1902)	<p>Convert turn lanes to travel lanes (bump outs) along Route. 3</p> <p>Proj. Mgr: Paul Agnello</p> <p>Design Start Date: 06/2019 Construction Start Date: 06/2023 In Operation Date: 12/2023 Expected Completion Date: 12/2023 % Complete: 0%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Bonds <u>\$1,000,000</u> Total <u>\$1,000,000</u></p>	<p>Design</p> <p>Construction</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$0</p> <p>\$1,000,000</p> <p>\$1,000,000</p>	<p>\$500,000</p> <p>\$0</p> <p>\$500,000</p>	<p>\$500,000</p> <p>(\$500,000)</p> <p>\$0</p>	<p>\$0</p> <p>\$500,000</p> <p>\$500,000</p>	<p>Overall Assessment of Quarter: VDOT Location and Design (L&D) currently working on the survey and design proposal. VDOT has billed \$0.5 million of the County's \$2.6 million share of this project.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 50.0% of the project budget to date.</p>
Rndabout - Old Plank& Chan (Project # TR1903)	<p>Construct roundabout at intersection of Old Plank Rd. and Chancellor Rd.</p> <p>Proj. Mgr: Paul Agnello</p> <p>Design Start Date: Summer 2019 Construction Start Summer 2021 In Operation Date: 06/2022 Expected Completion Date: 06/2022 % Complete: 0%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Bonds <u>\$1,000,000</u> Total <u>\$1,000,000</u></p>	<p>Construction</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$1,000,000</p> <p>\$1,000,000</p>	<p>\$0</p> <p>\$0</p>	<p>\$0</p> <p>\$0</p>	<p>\$1,000,000</p> <p>\$1,000,000</p>	<p>Overall Assessment of Quarter: Applicant is working with VDOT to obtain the necessary approvals for the project. VDOT approval of revised plans is expected summer 2021. Right of way plats need to be resubmitted by the applicant and deeds drawn up.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>

**Capital Projects Status Report
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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Smart Scale Analysis Tool (Project # TR2001)	<p>Develop Smart Scale Analysis Tool</p> <p>Proj. Mgr: Paul Agnello</p> <p>Design Start Date: 09/2020 Construction Start Date: n/a In Operation Date: 02/2022 Expected Completion Date: 02/2022 % Complete: 0%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$110,000 Total \$110,000</p>	Software Applications	\$110,000	\$30,000	\$0	\$80,000	<p>Overall Assessment of Quarter: Funding for this project was approved by the Board on February 25, 2020. This project was on hold due to the COVID-19 pandemic emergency from March 2020 to May 2020, but in June 2020 the project started to advance again. The Board approved of a purchase order for the web based smart scale analysis tool software at its September 22, 2020 meeting. An approved notice to proceed (NTP) was issued on September 24, 2020.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 27.3% of the project budget to date.</p>
Rndabout- Old Plank/Andora (Project # TR2101)	<p>Construct new 1-lane roundabout with pedestrian accomodations</p> <p>Proj. Mgr: Paul Agnello</p> <p>Design Start Date: 07/2021 Construction Start Date: 07/2023 In Operation Date: 06/2025 Expected Completion Date: 06/2025 % Complete: 0%</p> <p>Current Phase - Pre-Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$450,000 Total \$450,000</p>	<p>Design</p> <p>Construction</p>	\$0	\$46,584	\$148,919	\$102,335	<p>Overall Assessment of Quarter: In May 2020, the Board approved State Secondary Six Year Plan funding to fund this project at \$2.5 million. The current local out year (FY 2025 and FY 2026) commitment for this project is \$2.4 million of the total cost due to most of the State funding on the project being moved to the Exit 118 Improvement project. Staff will continue to look for opportunities to reduce the local commitment. The Board approved a task order for a feasibility study and cost estimate for Phase 1 design at its July 28, 2020 meeting. Feasibility study work is underway with completion planned by fall 2021.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$18,700, from 6.2% to 10.4% of the project budget to date.</p>
			\$110,000	\$30,000	\$0	\$80,000	
			\$0	\$46,584	\$148,919	\$102,335	
			\$0	\$0	\$301,081	\$301,081	
			\$0	\$46,584	\$450,000	\$403,416	

**Capital Projects Status Report
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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Hood Dr. Widen to Rt. 208 (Project # TR2102)	<p>Add 2 turn lanes to westbound Hood Dr. and widen to 2 lanes.</p> <p>Proj. Mgr: Paul Agnello</p> <p>Design Start Date: 12/2020 Construction Start Date: 03/2022 In Operation Date: 11/2023 Expected Completion Date: 12/2023 % Complete: 0%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$750,000 Total \$750,000</p>	Design	\$750,000	\$0	\$0	\$750,000	<p>Overall Assessment of Quarter: VDOT is managing this project as part of UPC 110987. Current local cost estimate is estimated at \$6.5 million. Project agreement with VDOT has not been developed for this project at this time.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
NW Quadrant Roadway (Project # TR2103)	<p>Improvements to the US Rt. 1, Hood Dr and Mine Rd. intersection</p> <p>Proj. Mgr: Paul Agnello</p> <p>Design Start Date: TBD Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete:</p> <p>Current Phase -</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$500,000 Total \$500,000</p>	Design	\$500,000	\$0	\$0	\$500,000	<p>Overall Assessment of Quarter: VDOT is currently doing base mapping and survey for this project. This is a required VA project, and the desired timing for this project is by 2027 or 2028. The County is planning to pursue revenue sharing for this project to help reduce local share of cost.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>

**Capital Projects Status Report
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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 2Q FY 2009)	BALANCE	SUMMARY INFORMATION
Exit 126 SB Ramp Imp (Project # TR2104)	<p>Improve Exit 126 intersection with Rt. 1</p> <p>Proj. Mgr: Paul Agnello</p> <p>Design Start Date: 08/2017 Construction Start Date: Spring 2022 In Operation Date: Mid-year 2024 Expected Completion Date: Mid-year 2024 % Complete: Design = 100%</p> <p>Current Phase - Land/E'ment Acq.</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$250,000 Total \$250,000</p>	Design	\$250,000	\$0	\$0	\$250,000	<p>Overall Assessment of Quarter: Design is complete. Right of way is underway and is expected to be complete by spring 2022.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
Reserve for Other VA Rel Pro (Project # TR2105)	<p>Additional projects related to the VA health clinic.</p> <p>Proj. Mgr: Paul Agnello</p> <p>Design Start Date: TBD Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase -</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$4,968,234 Total \$4,968,234</p>	Design	\$4,968,234	\$0	\$0	\$4,968,234	<p>Overall Assessment of Quarter: No activity this quarter. Schedule to be determined upon completion of VDOT's Traffic Impact Analysis (TIA)/Signal Justification Report (SJR) study.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>

**Utilities Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
System Imp w/Developers (Project # GN0301)	<p>Extension/enlargement of water/sewer lines in connection with development</p> <p>Proj. Mgr: Brad Sacra</p> <p>Design Start Date: Ongoing Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: n/a</p> <p>Current Phase - Ongoing</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash/Bonds \$2,847,770 Total \$2,847,770</p>	<p>Land Acquisition</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$0</p> <p>\$4,106,998</p>	<p>\$34,879</p> <p>\$293,488</p> <p>\$2,371,141</p>	<p>\$34,879</p> <p>\$293,488</p> <p>(\$1,587,595)</p>	<p>\$0</p> <p>\$0</p> <p>\$148,262</p>	<p>Overall Assessment of Quarter: Overall projects include: Rio Carwash sanitary sewer replacement (construction completed), Harrison Village (under construction, cost share pending Board approval); Hazel Run Glen pump station abandonment and capacity increase (approved by Planning Commission, pending Board approval/denial). Plantation Woods (construction complete and issued first acceptance). All projects are cost-shared and developer driven.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$24,608, from 93.9% to 94.8% of the project budget to date.</p>
Telemetry/SCADA (Project # GN1105)	<p>SCADA improvements for distribution and collection systems and pump stations</p> <p>Proj. Mgr: Andrew Jackson/David Flagg</p> <p>Design Start Date: Ongoing Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: n/a</p> <p>Current Phase - Ongoing</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$1,992,093 Bonds \$1,600,000 Total \$3,592,093</p>	<p>Other Professional Svcs</p> <p>Machinery & Equip.</p>	<p>\$0</p> <p>\$3,556,600</p>	<p>\$548,024</p> <p>\$1,132,652</p>	<p>\$548,024</p> <p>(\$512,531)</p>	<p>\$0</p> <p>\$1,911,417</p>	<p>Overall Assessment of Quarter: The SCADA master plan is complete. Motts and Ni River Water Treatment Plant upgrade proposal was approved by the Board at its February 25, 2020 meeting. Motts & Ni SCADA Server upgrade projects are functionally complete including all project change orders. programmable logic controller (PLC) firmware upgrades and supporting network upgrades. Hunting Run Dam SCADA and instrumentation project has been approved and a task order has been issued. The goal is to have this project complete by the end of August 2021.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$66,775, from 44.9% to 46.8% of the project budget to date.</p>

**Utilities Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
CMMS & Asset Mgmt Upgrade (Project # GN1301)	Upgrading work order and inventory software	Other Professional Svcs	\$250,000	\$274,679	\$261,874	\$237,195	<p>Overall Assessment of Quarter: Project kicked back off in October 2020 with an effort to build out GIS assets and supporting work order and asset management workflows. In January 2021, a draft GIS geodatabase schema was delivered and pre-populated with data from the ALL-Max database used to manage various plant assets. A new statement of work is currently being evaluated to populate the GIS database and configure Cityworks for use in a water or sewer plant setting.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 33.3% of the project budget to date.</p>
	Proj. Mgr: Julia Monat/Erik Ray Design Start Date: 07/2012 Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: Phase 1 = 100% Current Phase - Implementation Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████ Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash \$960,561 Total \$960,561	Software Applications \$350,000 Construction \$0					
			\$600,000	\$319,731	\$360,561	\$640,830	
Utilities Lab/Office Expansion (Project # GN1401)	Expansion of existing admin bldg, equip storage bldgs, and laboratory	Land Acquisition	\$0	\$1,014,032	\$1,014,032	\$0	<p>Overall Assessment of Quarter: Staff completed property acquisition for a combined Utilities/Public Works facility. The operation has outgrown its current facility and has no room for expansion. Installation of a Utilities office trailer for additional office space at the existing facility was completed in March 2021. The Board approved a task order for architectural and engineering services at its March 9, 2021 meeting. Master planning for the new facility began in April 2021.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$95,745, from 58.8% to 63.0% of the project budget to date.</p>
	Proj. Mgr: Ben Loveday Design Start Date: 10/2016 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 5% Current Phase - Pre-Design Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████ Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash \$2,295,304 Total \$2,295,304	Design \$0 Construction \$2,250,000					
			\$2,250,000	\$1,444,925	\$45,304	\$850,379	

**Utilities Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Manhole Rehabilitation Prog. (Project # GN1402)	<p>Manhole maintenance program</p> <p>Proj. Mgr: Delma Armstrong</p> <p>Design Start Date: Ongoing Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: n/a</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$169,807 Total \$169,807</p>	Construction	\$300,000	\$135,842	(\$130,193)	\$33,965	<p>Overall Assessment of Quarter: This is an ongoing program to maintain sanitary sewer manholes to prevent backups and overflows. The areas to be rehabilitated are determined by field inspections performed by Utilities crews. Met with vendor to obtain cost to rehab manholes in the 4-Mile Fork area. Waiting on quote to be sent to Procurement so that purchase order can be issued and can move forward with repairs.</p> <p>Financial Activity Since Last Report: \$100,000 was transferred from this project to the Ni River WTP Mixer Replacement project. Expenditures remained at 80% of the project budget to date.</p>
Utilities Master Plan Update (Project # GN1801)	<p>Update of the Utilities Master Plan</p> <p>Proj. Mgr: Julia Monat</p> <p>Design Start Date: 01/2018 Implementation Start Date: n/a In Operation Date: n/a Expected Completion Date: TBD % Complete: 90%</p> <p>Current Phase - Ongoing</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$300,000 Total \$300,000</p>	<p>Other Professional Svcs \$0</p> <p>Software Applications \$0</p> <p>Design \$0</p> <p>Construction \$0</p>	\$0	\$92,419	\$208,851	\$116,432	<p>Overall Assessment of Quarter: A final draft of the Master Plan was received in July 2019. An amendment was added pertaining to the consolidation of wastewater treatment plants with the City of Fredericksburg. The America's Water Infrastructure Act (AWIA) risk assessment and emergency action plan updates were completed in September 2020. Additional investigations into long-term water demands, water resources, and plan expansions will be occurring soon.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$12,824, from 56.9% to 61.2% of the project budget to date.</p>
			\$300,000	\$135,842	(\$130,193)	\$33,965	
			\$0	\$183,568	\$300,000	\$116,432	

**Utilities Capital Projects Status Report
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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Utilities Facility Asset Mgmt (Project # GN1901)	<p>Maintenance of existing Utilities facilities</p> <p>Proj. Mgr: Josh Knight</p> <p>Design Start Date: Ongoing Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: n/a</p> <p>Current Phase - Ongoing</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$1,068,725 Total \$1,068,725</p>	Construction	\$0	\$146,828	\$1,068,725	\$921,897	<p>Overall Assessment of Quarter: Recent Significant Projects: Ni River control building roof replacement is completed. Bi-polar ionization system installed at Utility Administration.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$48,700, from 9.2% to 13.7% of the project budget to date.</p>
		<u>Funding Expiration</u> N/A	\$0	\$146,828	\$1,068,725	\$921,897	
Utilities Billing System Repl (Project # GN2001)	<p>Replacement of Utilities billing system</p> <p>Proj. Mgr: Kimberly Treakle/Erik Ray</p> <p>Design Start Date: TBD Implementation Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase - Pre-Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$600,000 Total \$600,000</p>	Software Applications	\$600,000	\$0	\$0	\$600,000	<p>Overall Assessment of Quarter: Utility billing system stakeholder team has secured a vendor to identify detailed business requirements to develop a statement of work that will lead to request for proposal development for replacement system. The project is currently on hold pending completion of other already in-progress projects requiring the time of the same key staff from departments across the organization needed for implementation of a new billing system.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
		<u>Funding Expiration</u> N/A	\$600,000	\$0	\$0	\$600,000	

**Utilities Capital Projects Status Report
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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Replace Pipe Rt3/Bragg (Project # WT0005)	Replacement and enlargement of a waterline Proj. Mgr: Ronnie Baker Design Start Date: 2006 Construction Start Date: Section 3 = 08/2021 In Operation Date: Section 3 = 05/2022 Expected Completion Date: Section 3 = 09/2022 % Complete: Section 3 = 90% Current Phase - Land/E'ment Acq. Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████ Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Funding: Cash/Bonds \$1,802,423 Total \$1,802,423	Land Acquisition	\$50,000	\$72,526	\$22,526	\$0	Overall Assessment of Quarter: Construction on the first and second portions of the project is complete. Plans for the third section of the project have been finalized. Easement acquisition is nearing completion. Project construction will be combined with the Replace Mall Sewer Line project (SR1813). Financial Activity Since Last Report: No change. Expenditures remained at 67.1% of the project budget to date.
		Design	\$102,259	\$129,123	\$26,864	\$0	
		Construction	\$760,582	\$1,006,939	\$840,192	\$593,835	
			\$912,841	\$1,208,588	\$889,582	\$593,835	
Tank Maintenance (Project # WT0901)	Ongoing above ground water storage tank inspections and maintenance Proj. Mgr: Julia Monat Design Start Date: Ongoing Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: n/a Current Phase - Ongoing Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████ Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Funding: Cash/Bonds \$1,537,989 Total \$1,537,989	Machinery & Equip.	\$350,000	\$285,883	(\$61,688)	\$2,429	Overall Assessment of Quarter: The rehabilitation of the Courthouse tank was completed in May 2019. The next rehab project is being evaluated. Financial Activity Since Last Report: No change. Expenditures remained at 84.7% of the project budget to date.
		Design	\$0	\$234,086	\$242,083	\$7,997	
		Construction	\$1,575,000	\$782,594	(\$567,406)	\$225,000	
			\$1,925,000	\$1,302,563	(\$387,011)	\$235,426	

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Violet Drive - 12" Line (Project # WT1117)	<p>Replacement of existing 12" waterline as part of Massaponax Phase IV project</p> <p>Proj. Mgr: Ronnie Baker</p> <p>Design Start Date: 2005 Construction Start Date: 01/2021 In Operation Date: 08/2021 Expected Completion Date: 12/2021 % Complete: Construction = 10%</p> <p>Current Phase - Construction</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$686,258 Total \$686,258</p>	<p>Design</p> <p>Construction</p>	<p>\$50,000</p> <p>\$600,000</p>	<p>\$0</p> <p>\$138,059</p>	<p>(\$50,000)</p> <p>\$86,258</p>	<p>\$0</p> <p>\$548,199</p>	<p>Overall Assessment of Quarter: Design of this water line is being incorporated into the design of Massaponax Replacement Sewer - Phase A of Phases A & B project (SR0202). All easements are acquired. The Board approved a contract for installation of sewer and waterlines at its July 28, 2020 meeting. Notice to proceed was issued in October 2020. Construction is underway.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$85,706, from 7.6% to 20.1% of the project budget to date.</p>
Lake Bottom Line (Project # WT1118)	<p>Replacement of water main and pump station in the Lake Bottom area</p> <p>Proj. Mgr: Ronnie Baker</p> <p>Design Start Date: 10/2012 Construction Start Date: 10/2020 In Operation Date: 12/2021 Expected Completion Date: 03/2022 % Complete: Construction = 20%</p> <p>Current Phase - Construction</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$2,682,994 Bonds \$12,036 Total \$2,695,030</p>	<p>Land Acquisition</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$50,000</p> <p>\$1,402,338</p>	<p>\$625</p> <p>\$239,237</p> <p>\$975,761</p>	<p>\$625</p> <p>\$189,237</p> <p>\$1,052,830</p>	<p>\$0</p> <p>(\$0)</p> <p>\$1,479,407</p>	<p>Overall Assessment of Quarter: This project is being designed with the Lake Bottom sewer improvements (SR1107). The Board approved a task order for engineering design services at its December 10, 2019 meeting. Design plans are for both water and sewer improvements. The Board approved a contract for improvements at its July 28, 2020 meeting. Construction is underway. \$0.9 million of the funding for this project is from a \$3.5 million cost share contribution received from sPower.</p> <p>Financial Activity Since Last Report: \$1,061,308 was transferred from this project with \$253,181 to the Lake Bottom - Eliminate PS 25 project and \$808,127 to the Lake Bottom Booster Station project. Expenditures increased by \$832,355, from 14.2% to 45.1% of the project budget to date.</p>
			\$650,000	\$138,059	\$36,258	\$548,199	
			\$1,452,338	\$1,215,623	\$1,242,692	\$1,479,407	

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Brock Rd 16" Waterline Ext. (Project # WT1201)	<p>Waterline extension along Brock Road from Brock Station to Brock Rd. Elem.</p> <p>Proj. Mgr: Ronnie Baker</p> <p>Design Start Date: 01/2012 Construction Start Date: 11/2020 In Operation Date: 11/2021 Expected Completion Date: 11/2021 % Complete: Construction = 20%</p> <p>Current Phase - Construction</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$2,699,197 Bonds \$14,683 Total \$2,713,880</p>	<p>Land Acquisition</p> <p>Design</p> <p>Construction</p> <p><u>Funding Expiration</u></p>	<p>\$500,000</p> <p>\$0</p> <p>\$2,026,794</p> <p>\$2,526,794</p>	<p>\$27,411</p> <p>\$121,536</p> <p>\$1,165,530</p> <p>\$1,314,477</p>	<p>(\$469,161)</p> <p>\$121,537</p> <p>\$534,711</p> <p>\$187,086</p>	<p>\$3,428</p> <p>\$0</p> <p>\$1,395,975</p> <p>\$1,399,403</p>	<p>Overall Assessment of Quarter: Project designed. Easement acquisition started in January 2019. Plans submitted to Virginia Department of Health (VDH) for review in March 2019. The Board approved a contract for construction at its October 13, 2020 meeting. Notice to proceed was issued in November 2020 and construction is underway. \$2.0 million of the funding for this project is from a \$3.5 million cost share contribution received from sPower.</p> <p>Financial Activity Since Last Report: \$738,148 was transferred from this project to the Lake Bottom Booster Station project. Expenditures increased by \$827,434, from 17.9% to 48.4% of the project budget to date.</p>
Water Meter Replacement Prg (Project # WT1403)	<p>Preventive maintenance program to replace meters within the system</p> <p>Proj. Mgr: Julia Monat/Kimberly Treakle</p> <p>Design Start Date: Ongoing Implementation Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: n/a</p> <p>Current Phase - Ongoing</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding</u> Cash \$6,512,748 Bonds \$2,678,411 Total \$9,191,159</p>	<p>Other Professional Svcs</p> <p>Machinery & Equip</p> <p>Design</p> <p><u>Funding Expiration</u></p>	<p>\$0</p> <p>\$7,298,000</p> <p>\$0</p> <p>\$7,298,000</p>	<p>\$88,645</p> <p>\$8,560,036</p> <p>\$124,606</p> <p>\$8,773,287</p>	<p>\$88,645</p> <p>\$1,679,908</p> <p>\$124,606</p> <p>\$1,893,159</p>	<p>\$0</p> <p>\$417,872</p> <p>(\$0)</p> <p>\$417,872</p>	<p>Overall Assessment of Quarter: Implementation is underway. Meter installs are complete. Overall system coverage is being evaluated and additional equipment is being installed.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$38,122, from 95% to 95.5% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Maple Grove 2" Waterline (Project # WT1405)	<p>Upgrade of existing 2" waterline to 6" waterline</p> <p>Proj. Mgr: Josh Adkins/Ronnie Baker</p> <p>Design Start Date: 06/2017 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding</u> Cash \$225,000 Total \$225,000</p>	Construction	\$275,000	\$0	(\$50,000)	\$225,000	<p>Overall Assessment of Quarter: Project is on hold.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
Calhoun/Kilarney Waterline (Project # WT1503)	<p>Connection of existing lines for improved flows & redundancy at Kilarney/Calhoun</p> <p>Proj. Mgr: Josh Adkins/Ronnie Baker</p> <p>Design Start Date: 06/2014 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: Easement Acquisition : 40%</p> <p>Current Phase - Land/E'ment Acq.</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding</u> Cash \$320,540 Total \$320,540</p>	<p>Land Acquisition</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$0</p> <p>\$320,000</p>	<p>\$29,890</p> <p>\$18,035</p> <p>\$0</p>	<p>\$29,890</p> <p>\$18,036</p> <p>(\$47,386)</p>	<p>(\$0)</p> <p>\$0</p> <p>\$272,615</p>	<p>Overall Assessment of Quarter: Design plans are at 100% and easement acquisitions are at 40%. Project is on hold.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 15.0% of the project budget to date.</p>
			\$275,000	\$0	(\$50,000)	\$225,000	
			\$320,000	\$47,925	\$540	\$272,615	

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Brock Rd. Valve Relocation (Project # WT1702)	<p>Relocate pressure reducing valve from Brock Rd to Courthouse Rd</p> <p>Proj. Mgr: Ronnie Baker/Brad Sacra</p> <p>Design Start Date: TBD Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase -</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding</u> Cash \$100,000 Total \$100,000</p>	Construction	\$100,000	\$0	\$0	\$100,000	<p>Overall Assessment of Quarter: In-house review of site locations.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
Spotswood 2" Line Upgrade (Project # WT1802)	<p>Upgrade of existing 2" waterline to 6" waterline</p> <p>Proj. Mgr: Josh Adkins/Ronnie Baker</p> <p>Design Start Date: 11/2017 Construction Start Date: 07/2021 In Operation Date: 10/2021 Expected Completion Date: 12/2021 % Complete: Design = 100%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$275,000 Total \$275,000</p>	Construction	\$250,000	\$135,418	\$25,000	\$139,582	<p>Overall Assessment of Quarter: VDOT has provided comments on plans. Project went out to bid and closed on April 13, 2021. Construction to start after award of contract.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 49.2% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Thornburg Dist Improvements (Project # WT1803)	<p>Install a second waterline to the Thornburg area</p> <p>Proj. Mgr: Ronnie Baker</p> <p>Design Start Date: 04/2018 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: Phase 1 & 2 Design = 90%, Phase 3 Design = 60%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$662,436 Bonds <u>\$3,837,564</u> Total \$4,500,000</p>	<p>Land Acquisition</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$0</p> <p>\$4,000,000</p>	<p>\$55,688</p> <p>\$301,358</p> <p>\$0</p>	<p>\$55,688</p> <p>\$727,925</p> <p>(\$283,613)</p>	<p>\$0</p> <p>\$426,567</p> <p>\$3,716,387</p>	<p>Overall Assessment of Quarter: Phase 1 and 2 are 90% designed and under review by the Planning Department. Easement acquisition began in April 2021. Phase 3 design is at 60%. Booster station design is on hold.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$27,629, from 7.3% to 7.9% of the project budget to date.</p>
Motts WTP Plant Expansion (Project # WT1804)	<p>Expansion of the Motts Water Treatment Plant</p> <p>Proj. Mgr: Julia Monat</p> <p>Design Start Date: 05/2021 Construction Start Date: 07/2022 In Operation Date: 07/2024 Expected Completion Date: 12/2024 % Complete: Pre-Design = 75%</p> <p>Current Phase - Pre-Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$509,948</u> Total \$509,948</p>	<p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$0</p>	<p>\$312,609</p> <p>\$102,537</p>	<p>\$312,609</p> <p>\$197,339</p>	<p>\$0</p> <p>\$94,802</p>	<p>Overall Assessment of Quarter: A request for proposal (RFP) for design was issued in May 2021 with the scope depending on the recommended capacity needed for future water demands.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$81,678, from 65.4% to 81.4% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION				
Rt. 1 WL Imp - Cosner to Mass (Project # WT1805)	<p>Replace a 12" cast iron waterline along Rt. 1 with a 12"/16" waterline</p> <p>Proj. Mgr: Brad Sacra</p> <p>Design Start Date: Ongoing Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: 15%</p> <p>Current Phase - Ongoing</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u></p> <table border="0"> <tr> <td>Cash</td> <td align="right">\$1,300,000</td> </tr> <tr> <td>Total</td> <td align="right">\$1,300,000</td> </tr> </table>	Cash	\$1,300,000	Total	\$1,300,000	<p>Design</p> <p>Construction</p> <p><u>Funding Expiration</u></p> <p align="center">N/A</p>	<p>\$0</p> <p>\$1,330,000</p> <p>\$1,330,000</p>	<p>\$6,288</p> <p>\$98,540</p> <p>\$104,828</p>	<p>\$6,288</p> <p>(\$36,288)</p> <p>(\$30,001)</p>	<p>\$0</p> <p>\$1,195,172</p> <p>\$1,195,172</p>	<p>Overall Assessment of Quarter: Replacement of segments to fill in gaps along Rt. 1 corridor between areas of development. Areas include: Chick-fil-A (cost sharing agreement approved by Board, site plan approved, at pre-construction stage), Palmer's Creek 16" waterline (construction completed without the issuance of first acceptance); Heritage Woods (GDP stage); 16" waterline extension between Orchard Ridge and Jackson Village Parkway (Jackson Village Parkway under construction, nearing completion); section of 12-inch waterline at Southpoint Parkway (pending easement from McDonald's) is being added to abandon a problematic section of old 12-inch cast iron waterline. All easement documents are under review at McDonald's corporate office. The Board approved a task order for water/sewer improvements and up size at its February 23, 2021 meeting.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 8.1% of the project budget to date.</p>
Cash	\$1,300,000										
Total	\$1,300,000										
24th St. Waterline Ext (Project # WT1806)	<p>Extend water/sewer down 24th St to provide service to parcels on well/septic</p> <p>Proj. Mgr: Ronnie Baker/Josh Adkins</p> <p>Design Start Date: Summer 2018 Construction Start Date: 09/2020 In Operation Date: 02/2021 Expected Completion Date: 02/2021 % Complete: Construction = 100%</p> <p>Current Phase - Complete</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u></p> <table border="0"> <tr> <td>Cash</td> <td align="right">\$250,000</td> </tr> <tr> <td>Total</td> <td align="right">\$250,000</td> </tr> </table>	Cash	\$250,000	Total	\$250,000	<p>Land Acquisition</p> <p>Design</p> <p>Construction</p> <p><u>Funding Expiration</u></p> <p align="center">N/A</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p>	<p>\$8,400</p> <p>\$60</p> <p>\$117,117</p> <p>\$125,577</p>	<p>\$8,400</p> <p>\$60</p> <p>\$241,540</p> <p>\$250,000</p>	<p>\$0</p> <p>\$0</p> <p>\$124,423</p> <p>\$124,423</p>	<p>Overall Assessment of Quarter: This project is being constructed in tandem with the 24th Street Sewer Line project (SR1902). Construction is complete. Final invoices were submitted for payment in April 2021.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$18,416, from 39.5% to 46.8% of the project budget to date.</p>
Cash	\$250,000										
Total	\$250,000										

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Momentum Dr. Access Road UT (Project # WT1901)	<p>Extend water and sewer services to the property behind IdX Corp (former GM plant)</p> <p>Proj. Mgr: Ben Loveday/Paul Agnello/Rodney White</p> <p>Design Start Date: 08/2019 Construction Start Date: 03/2022 In Operation Date: 11/2022 Expected Completion Date: 11/2022 % Complete: Design = 60%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$652,661 Total \$652,661</p>	<p>Construction</p> <p><u>Funding Expiration</u> N/A</p>	\$0	\$0	\$652,661	\$652,661	<p>Overall Assessment of Quarter: The Board approved development of an access road and site improvements on February 12, 2019. This project tracks only the water/sewer expansion of the site. This project is being co-managed by Planning and Utilities staff with the Momentum Drive Access Road project (TR1905). The Momentum Drive access road project is being locally administered. The Board approved a task order for professional engineering services for the VDOT road (Industrial Access Funds) and offsite grading at its August 13, 2019 meeting. Design plans have been submitted to Planning and VDOT. Stormwater management (SWM) assessment report is complete with stormwater evaluations continuing. Task order for SWM final design will be reevaluated once a preferred alternative is chosen by the Economic Development Authority</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
Rt. 606 West (Project # WT2001)	<p>Waterline upgrade between I-95 and Rt. 1 during VDOT's Rt. 606 improvements</p> <p>Proj. Mgr: Brad Sacra</p> <p>Design Start Date: Summer 2018 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: Design = 100%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$540,000 Total \$540,000</p>	<p>Design</p> <p>Construction</p> <p><u>Funding Expiration</u> N/A</p>	\$500,000 \$0	\$0 \$11,000	\$29,000 \$11,000	\$529,000 \$0	<p>Overall Assessment of Quarter: This project is being constructed in tandem with the Rt. 606 West Sewer Line project (SR2008). Improvements to occur during VDOT's construction of roadway improvements to Rt. 606. Construction betterment plans were approved by the Board at its February 11, 2020 meeting. This project was put on-hold for one year pursuant to a Board decision at its July 28, 2020 meeting. Project is no longer on-hold and will be advertised to potential bidders in February 2022. Working with VDOT engineer to further expand betterments to account for future developments.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 2.0% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Rt. 17 Waterline Bettermt (Project # WT2002)	<p>Install 16" waterline under Rt. 17 during VDOT's roadway and bridge improvements</p> <p>Proj. Mgr: Brad Sacra</p> <p>Design Start Date: Fall 2018 Construction Start Date: TBD In Operation Date: Fall 2022 Expected Completion Date: Fall 2022 % Complete: Design = 100%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$590,000</u> Total <u>\$590,000</u></p>	<p>Land Acquisition</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$50,000</p> <p>\$520,000</p> <p>\$570,000</p>	<p>\$21,450</p> <p>\$22,600</p> <p>\$534,380</p> <p>\$578,430</p>	<p>\$21,450</p> <p>(\$15,830)</p> <p>\$14,380</p> <p>\$20,000</p>	<p>\$0</p> <p>\$11,570</p> <p>\$0</p> <p>\$11,570</p>	<p>Overall Assessment of Quarter: This project is associated with VDOT's Rt. 17 roadway and bridge improvement project. Betterment plans are complete. Material submittals have been received and approved for the proposed waterline. VDOT has begun construction of the roadway improvements. However the utilities improvement start date is unknown at this time and construction of the waterline has not started yet.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 98.0% of the project budget to date.</p>
Commwlth Dr. Lot WL Betrmt (Project # WT2003)	<p>Install 8" waterline into parking lot and along Filter Ln.</p> <p>Proj. Mgr: Brad Sacra</p> <p>Design Start Date: Fall 2018 Construction Start Date: 08/2021 In Operation Date: 05/2023 Expected Completion Date: 05/2023 % Complete: Design = 100%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$400,000</u> Total <u>\$400,000</u></p>	<p>Design</p> <p>Construction</p>	<p>\$50,000</p> <p>\$0</p> <p>\$50,000</p>	<p>\$0</p> <p>\$370,473</p> <p>\$370,473</p>	<p>(\$20,473)</p> <p>\$370,473</p> <p>\$350,000</p>	<p>\$29,527</p> <p>\$0</p> <p>\$29,527</p>	<p>Overall Assessment of Quarter: This project is associated with VDOT's Commonwealth Drive Parking Lot project. Construction is expected to begin summer 2021.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 92.6% of the project budget to date.</p>




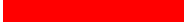


**Utilities Capital Projects Status Report
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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
PS 24 Waterline (Project # WT2004)	<p>Replace and upgrade waterline from Jackson Tr East to Hildrup Farm</p> <p>Proj. Mgr: Ronnie Baker</p> <p>Design Start Date: 06/2017 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: Design = 60%</p> <p>Current Phase - Design</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$1,100,000 Bonds \$1,500,000 Total \$2,600,000</p>	<p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$2,200,000</p> <p>\$2,200,000</p>	<p>\$66,056</p> <p>\$0</p> <p>\$66,056</p>	<p>\$66,056</p> <p>\$333,944</p> <p>\$400,000</p>	<p>(\$0)</p> <p>\$2,533,944</p> <p>\$2,533,944</p>	<p>Overall Assessment of Quarter: This project is being constructed in tandem with the PS 24 Pump Station project (SR1111). The Board approved a task order for engineering design services at its October 9, 2018 meeting. The design is on hold while working with the National Park Service for the easement.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$4,545, from 2.4% to 2.5% of the project budget to date.</p>
Tidewater Trail Waterline (Project # WT2005)	<p>Waterline improvements on Rt. 2 from Ruffins Pond to New Post</p> <p>Proj. Mgr: Ronnie Baker</p> <p>Design Start Date: 01/2020 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: Design = 60%</p> <p>Current Phase - Design</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$1,085,000 Total \$1,085,000</p>	<p>Design</p> <p>Construction</p>	<p>\$125,000</p> <p>\$900,000</p> <p>\$1,025,000</p>	<p>\$119,582</p> <p>\$0</p> <p>\$119,582</p>	<p>\$60,000</p> <p>\$0</p> <p>\$60,000</p>	<p>\$65,418</p> <p>\$900,000</p> <p>\$965,418</p>	<p>Overall Assessment of Quarter: The Board approved a task order for engineering and design services at its December 10, 2019 meeting. Design is underway.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$30,106, from 8.2% to 11.0% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Fawn Lake Tank and Booster (Project # WT2006)	<p>Improvements for the Fawn Lake pressure zone</p> <p>Proj. Mgr: Julia Monat/David Flagg</p> <p>Design Start Date: 06/2024 Construction Start Date: 07/2025 In Operation Date: 10/2026 Expected Completion Date: 01/2027 % Complete: 10%</p> <p>Current Phase - Pre-Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$870,868 Total \$870,868</p>	<p>Design</p> <p>Construction</p>	<p>\$300,000</p> <p>\$570,868</p>	<p>\$0</p> <p>\$0</p>	<p>\$0</p> <p>\$0</p>	<p>\$300,000</p> <p>\$570,868</p>	<p>Overall Assessment of Quarter: Evaluation of the Fawn Lake pressure zone was completed in 2019. Design of the Fawn Lake tank and booster station will begin in summer 2024. \$0.6 million of the funding for this project is from a \$3.5 million cost share contribution received from sPower.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>
Harrison Road Waterline (Project # WT2007)	<p>Construct water main along Salem Ch. Rd. and Harrison Rd. to improve flow</p> <p>Proj. Mgr: Ronnie Baker</p> <p>Design Start Date: 07/2020 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: Phase 1 Design = 90%, Phase 2 Design = 90%, Phase 3 Design = 30%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$250,000 Bonds \$3,000,000 Total \$3,250,000</p>	<p>Land Acquisition</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$250,000</p> <p>\$3,000,000</p>	<p>\$1,900</p> <p>\$259,576</p> <p>\$0</p>	<p>\$1,900</p> <p>\$618,781</p> <p>(\$620,681)</p>	<p>\$0</p> <p>\$609,205</p> <p>\$2,379,319</p>	<p>Overall Assessment of Quarter: Phase 1 is 90% designed and with the Planning Department for review. Easement acquisition is underway. Phase 2 is 90% designed. Phase 3 is 30% designed.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$191,066, from 2.2% to 8.0% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Dam Maintenance (Project # WT2008)	<p>Projects for regulatory compliance for County reservoir dams</p> <p>Proj. Mgr: David Flagg</p> <p>Design Start Date: Ongoing Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: n/a</p> <p>Current Phase - Ongoing</p> <p>Project Status:  Budget Status:  Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$150,000 Total \$150,000</p>	Construction	\$150,000	\$26,122	\$0	\$123,878	<p>Overall Assessment of Quarter: Repairs for damage to some of the stem guides at the Hunting Run intake tower discovered during an inspection in October 2020 are scheduled for Summer 2021. The operation and maintenance certificate was submitted to the Virginia Department of Conservation and Recreation in March 2021 for the Nii River Dam</p> <p>Financial Activity Since Last Report: Expenditures increased by \$8,932, from 11.5% to 17.4% of the project budget to date.</p>
Waverly Village 2" Upgrade (Project # WT2101)	<p>Install 6-inch waterline in Waverly Village area</p> <p>Proj. Mgr: Chris Mann/Brad Sacra</p> <p>Design Start Date: TBD Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase -</p> <p>Project Status:  Budget Status:  Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$20,000 Total \$20,000</p>	Design	\$75,000	\$0	(\$55,000)	\$20,000	<p>Overall Assessment of Quarter: Project is on hold. Will begin in-house evaluation in summer 2021.</p> <p>Financial Activity Since Last Report: \$55,000 was transferred from this project to the Robin Lane 2" Waterline project. Expenditures remained at 0% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Lake Bottom Booster Station (Project # WT2104)	<p>Replace booster station and provide adequate flow to western side of County</p> <p>Proj. Mgr: Ronnie Baker</p> <p>Design Start Date: 10/2012 Construction Start Date: 10/2021 In Operation Date: 08/2022 Expected Completion Date: 12/2022 % Complete: Design = 90%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$1,546,275 Total \$1,546,275</p>	Construction	\$0	\$0	\$1,546,275	\$1,546,275	<p>Overall Assessment of Quarter: Design is at 90% and under review by the Planning Department.</p> <p>Financial Activity Since Last Report: \$1,546,275 was transferred to this project with \$808,127 from the Lake Bottom Line project and \$738,148 from the Brock 16" Waterline Extension project. This is the first report for this project.</p>
Wishner Waterline (Project # WT2105)	<p>Connect Courtland tank to water main on Smith Sta Rd. to increase water flow</p> <p>Proj. Mgr: Ronnie Baker</p> <p>Design Start Date: 04/2019 Construction Start Date: 08/2021 In Operation Date: 12/2021 Expected Completion Date: 03/2022 % Complete: Design = 100%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$57,339 Total \$57,339</p>	Construction	\$0	\$0	\$57,339	\$57,339	<p>Overall Assessment of Quarter: Project is being constructed in conjunction with the Wishner Pump Station/Force Main project (SR2004). The Board approved a contract for construction at its May 25, 2021 meeting.</p> <p>Financial Activity Since Last Report: \$57,339 was transferred to this project from the Wishner PS/Force Main project. This is the first report for this project.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Robin Lane 2" Waterline (Project # WT2106)	Replace existing 2" waterline with 6" waterline Proj. Mgr: Chris Mann/Brad Sacra Design Start Date: TBD Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0% Current Phase - Pre-Design Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████ Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash \$155,000 Total \$155,000	Construction	\$0	\$0	\$155,000	\$155,000	Overall Assessment of Quarter: Project is currently on hold. Will begin in-house evaluation in summer 2021. Financial Activity Since Last Report: \$155,000 was transferred to this project with \$100,000 from the Grantwood Acres Interceptor project and \$55,000 from the Waverly Village 2" Upgrade project. This is the first report for this project.
Collection System Ext. (Project # SR0007)	Extension of sanitary sewers into existing developments w/o public sewer Proj. Mgr: Chris Mann/Brad Sacra Design Start Date: Ongoing Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: n/a Current Phase - Ongoing Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████ Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash/Bonds \$933,241 Total \$933,241	Machinery & Equip. \$100,000 Land Acquisition \$0 Design \$78,865 Construction \$1,037,743	\$100,000 \$0 \$78,865 \$1,037,743	\$0 \$22,184 \$142,919 \$562,836	(\$100,000) \$22,184 \$64,054 (\$269,605)	\$0 (\$0) \$0 \$205,302	Overall Assessment of Quarter: Spotsylvania Avenue Sanitary Sewer Replacement will replace and upsize three existing sanitary sewer segments to compensate for future development (VA Hospital). Vendor has as-built the existing sanitary sewer and is preparing a task order for the design. Financial Activity Since Last Report: Expenditures increased by \$3,812, from 77.6% to 78.0% of the project budget to date.

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Mass Intercptr-Phase I-IV-A (Project # SR0202)	Replacement of the existing Massaponax interceptor Proj. Mgr: Ronnie Baker Design Start Date: 2005 Construction Start Date: 01/2021 In Operation Date: 08/2021 Expected Completion Date: 12/2021 % Complete: Phase IV-A Construction = 10% Current Phase - Construction Project Status: Budget Status: Milestone Status: Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash/Bonds \$47,014,312 Total \$47,014,312	Mgmt Consulting Svcs	\$0	\$24	\$24	\$0	Overall Assessment of Quarter: Phase IV design was divided into two phases (A and B). Phase IV-A design and easement acquisition is 100% complete. Construction is underway. Financial Activity Since Last Report: Expenditures increased by \$302,020, from 95.5% to 96.1% of the project budget to date.
		Land Acquisition	\$512,575	\$547,439	\$34,864	\$0	
		Design	\$5,959,757	\$6,142,383	\$182,626	(\$0)	
		Construction	\$44,141,551	\$38,503,716	(\$3,817,085)	\$1,820,750	
			\$50,613,883	\$45,193,561	(\$3,599,571)	\$1,820,751	
Eliminate PS 25 - Lake Bottom (Project # SR1107)	Construct gravity sewer to eliminate aging pump station Proj. Mgr: Ronnie Baker Design Start Date: 10/2012 Construction Start Date: 10/2020 In Operation Date: 12/2021 Expected Completion Date: 03/2022 % Complete: Construction = 20% Current Phase - Construction Project Status: Budget Status: Milestone Status: Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash \$2,409,829 State \$24,762 Total \$2,434,591	Land Acquisition	\$24,762	\$40,772	\$16,010	\$0	Overall Assessment of Quarter: This project is being designed with the Lake Bottom water improvements project (WT1118). Design plans are for both water and sewer improvements. Construction of this project will be tied to the PS#24 relocation project (SR1111). The sewer portion of this project will not go into service until completion of SR1111. Construction is underway. Financial Activity Since Last Report: \$253,181 was transferred to this project from the Lake Bottom Line project. Expenditures increased by \$850,839, from 16.8% to 51.8% of the project budget to date.
		Design	\$0	\$150,589	\$150,589	\$0	
		Construction	\$930,000	\$1,069,362	\$1,313,230	\$1,173,868	
			\$954,762	\$1,260,723	\$1,479,829	\$1,173,868	

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Pump Station 24 (Project # SR1111)	Replace aging underground pump station with gravity sewer Proj. Mgr: Ronnie Baker Design Start Date: 06/2017 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: Design = 60% Current Phase - Design Project Status: Budget Status: Milestone Status: Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash \$764,080 Bonds \$4,200,000 Total \$4,964,080	Land Acquisition Design Construction	\$0 \$100,000 \$4,950,000	\$0 \$280,053 \$2,736	\$3,718 \$180,053 (\$269,691)	\$3,718 \$0 \$4,677,573	<p>Overall Assessment of Quarter: This project is being constructed in tandem with the PS 24 Waterline project (WT2004). The Design is on hold while working with the National Park Service for the easement.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$8,306, from 5.5% to 5.7% of the project budget to date.</p>
Stonewall PS 22 (Project # SR1112)	Replace aging underground pump station and force main Proj. Mgr: Julia Monat Design Start Date: 05/2018 Construction Start Date: 02/2022 In Operation Date: 10/2022 Expected Completion Date: 12/2022 % Complete: Design of Drainage alternatives = 10% Current Phase - Design Project Status: Budget Status: Milestone Status: Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash \$1,711,256 Bonds \$900,000 Total \$2,611,256	Land Acquisition Design Construction	\$0 \$0 \$1,000,000	\$21,561 \$303,157 \$1,957,819	\$21,561 \$303,157 \$1,286,538	\$0 \$0 \$328,719	<p>Overall Assessment of Quarter: Addressing drainage issues along newly installed sewer lines. Wetlands permit has been issued by the Army Corps of Engineers. However needs of the project are being reassessed prior to moving forward with design. Dates on the left reference addressing the drainage alternatives.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 87.4% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Calhoun Dr. Sewer Imprvmts (Project # SR1114)	<p>Replace failing gravity sewer line with new sewer line</p> <p>Proj. Mgr: Ronnie Baker</p> <p>Design Start Date: 11/2010 Construction Start Date: 12/2021 In Operation Date: 12/2022 Expected Completion Date: 05/2023 % Complete: Land/E'ment Acq = 70%</p> <p>Current Phase - Land/E'ment Acq.</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$1,063,818 Total \$1,063,818</p>	<p>Land Acquisition</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$0</p> <p>\$750,000</p>	<p>\$33,438</p> <p>\$71,895</p> <p>\$80,786</p>	<p>\$33,438</p> <p>\$71,895</p> <p>\$208,485</p>	<p>\$0</p> <p>\$0</p> <p>\$877,699</p>	<p>Overall Assessment of Quarter: Phase I easement acquisition is ongoing.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 17.5% of the project budget to date.</p>
FMC Infrastructure Improv. (Project # SR1303)	<p>Hydraulic improvements to allow decommissioning of FMC plant</p> <p>Proj. Mgr: Julia Monat</p> <p>Design Start Date: 11/2015 Construction Start Date: 01/2017 In Operation Date: TBD Expected Completion Date: TBD % Complete: 90%</p> <p>Current Phase - Construction</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$1,706,955 Bonds \$820,927 Total \$2,527,882</p>	<p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$4,150,000</p>	<p>\$1,111,578</p> <p>\$1,034,294</p>	<p>\$1,111,578</p> <p>(\$2,733,696)</p>	<p>\$0</p> <p>\$382,010</p>	<p>Overall Assessment of Quarter: Building upgrades are complete. The Board approved a purchase order for a generator at its February 11, 2020 meeting. The new generator was installed in September 2020. Updated FMC decommissioning preliminary engineering report (PER) was completed in early May 2020.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$34,140, from 83.5% to 84.9% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Replacement Equip - Fld Srvc (Project # SR1401)	<p>Replacement of significant field equipment used to operate the water/sewer system</p> <p>Proj. Mgr: Brewer/Armstrong/Acors</p> <p>Design Start Date: Ongoing Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: n/a</p> <p>Current Phase - Ongoing</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$2,733,045 Total \$2,733,045</p>	Machinery & Equip	\$2,682,000	\$2,213,890	\$51,045	\$519,155	<p>Overall Assessment of Quarter: Crash Cushion truck mounted attenuator (TMA) is being built. Obtaining written quotes for insert valve machine with accessories and for mini excavator.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$390,119, from 66.7% to 81.0% of the project total to date.</p>
Replace Composting Equip. (Project # SR1502)	<p>Replacement of composting equipment</p> <p>Proj. Mgr: Brian Orrock/David Blizzard</p> <p>Design Start Date: Ongoing Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: na</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$2,242,744 Total \$2,242,744</p>	Machinery & Equip. Construction	\$2,437,500 \$0	\$1,723,524 \$117,691	(\$312,447) \$117,691	\$401,529 \$0	<p>Overall Assessment of Quarter: No update this quarter.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 82.1% of the project budget to date.</p>

**Utilities Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Elimination of Pump St 3 & 6 (Project # SR1601)	<p>Eliminate 2 pump stations-Construction of gravity line to new down-gradient PS</p> <p>Proj. Mgr: Brad Sacra</p> <p>Design Start Date: TBD Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 0%</p> <p>Current Phase - Pre-Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$50,000 Total \$50,000</p>	<p>Land Acquisition</p> <p>Design</p>	<p>\$0</p> <p>\$70,000</p> <p>\$70,000</p>	<p>\$945</p> <p>\$0</p> <p>\$945</p>	<p>\$945</p> <p>(\$20,945)</p> <p>(\$20,000)</p>	<p>\$0</p> <p>\$49,055</p> <p>\$49,055</p>	<p>Overall Assessment of Quarter: Developer driven. A conceptual level development project is to be discussed. No change to this project at this point.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 1.9% of the project budget to date.</p>
Fawn Lake PS 27 & 58 (Project # SR1602)	<p>Rebuild pump station 58 & eliminate pump station 27</p> <p>Proj. Mgr: Ronnie Baker</p> <p>Design Start Date: 10/2015 Construction Start Date: 10/2021 In Operation Date: 10/2022 Expected Completion Date: 05/2023 % Complete: Design = 90%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$1,211,721 Bonds \$2,164,233 Total \$3,375,954</p>	<p>Land Acquisition</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$500,000</p> <p>\$2,820,000</p> <p>\$3,320,000</p>	<p>\$11,226</p> <p>\$148,871</p> <p>\$0</p> <p>\$160,097</p>	<p>\$11,227</p> <p>\$97,695</p> <p>(\$52,968)</p> <p>\$55,954</p>	<p>(\$0)</p> <p>\$448,824</p> <p>\$2,767,032</p> <p>\$3,215,856</p>	<p>Overall Assessment of Quarter: Design and easement acquisition are ongoing. The Board approved a contract at its October 13, 2020 meeting for installation of a section of the force main that runs parallel to the new waterline being installed with the Brock Rd 16" waterline project. Project is under review by Planning.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$10,618, from 4.4% to 4.7% of the project budget to date.</p>

**Utilities Capital Projects Status Report
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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Maple Grove Rehab (Project # SR1701)	Rehabilitate sewer system components Proj. Mgr: Delma Armstrong Design Start Date: 10/2016 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: 50% Current Phase - Construction Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████ Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash \$520,000 Total \$520,000	Construction	\$524,812	\$232,764	(\$4,812)	\$287,236	Overall Assessment of Quarter: The issues that need attention will be completed in house. Financial Activity Since Last Report: No change. Expenditures remained at 44.8% of the project budget to date.
Crthouse Regn PS28 Cost Sh (Project # SR1702)	Replace pump station with a regional pump station in Courthouse area Proj. Mgr: Brad Sacra Design Start Date: 2015 Construction Start Date: 08/2017 In Operation Date: 12/2018 Expected Completion Date: 06/2021 % Complete: Construction = 100% Current Phase - Complete Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████ Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash \$1,355,442 Total \$1,355,442	Construction	\$0	\$1,286,429	\$1,355,442	\$69,013	Overall Assessment of Quarter: Final acceptance issuance is expected in June 2021. Awaiting final invoice. Financial Activity Since Last Report: No change. Expenditures remained at 94.9% of the project budget to date.

**Utilities Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Infiltration & Inflow Pgm (Project # SR1806)	Expand the I&I metering program and develop a comprehensive County I&I program Proj. Mgr: Julia Monat/Delma Armstrong Design Start Date: Summer 2018 Implementation Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: n/a Current Phase - Ongoing Project Status: Budget Status: Milestone Status: Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash \$171,784 Total \$171,784	Other Professional Svcs Machinery & Equipment Construction	\$115,000 \$0 \$85,000	\$26,363 \$2,400 \$58,021	(\$88,637) \$2,400 \$58,021	\$0 \$0 \$85,000	Overall Assessment of Quarter: Infiltration and Inflow (I&I) investigation in the Deep Run sanitary sewer basin is currently underway. Infrastructure repairs have been made. Additional basins for I&I investigation are being evaluated. Financial Activity Since Last Report: No change. Expenditures remained at 50.5% of the project budget to date.
Hairfield Dr. Extensions (Project # SR1807)	Extend sewer on Hairfield Dr. to provide service to parcels on well/septic Proj. Mgr: Josh Adkins/Ronnie Baker Design Start Date: 06/2017 Construction Start Date: 11/2020 In Operation Date: 02/2021 Expected Completion Date: 02/2021 % Complete: Construction = 100% Current Phase - Complete Project Status: Budget Status: Milestone Status: Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash \$241,210 Total \$241,210	Land Acquisition Design Construction	\$0 \$0 \$75,000	\$6 \$8,495 \$128,027	\$6 \$62,138 \$104,066	(\$0) \$53,643 \$51,039	Overall Assessment of Quarter: Construction is complete. Final invoices were submitted for payment in April 2021. Financial Activity Since Last Report: Expenditures increased by \$72,974, from 26.3% to 56.6% of the project budget to date.

**Utilities Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Flow Metering (Project # SR1808)	<p>Installation of flow meters to monitor system flow and identify problem areas</p> <p>Proj. Mgr: Julia Monat/Seth Casarotti</p> <p>Design Start Date: Summer 2018 Implementation Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: n/a</p> <p>Current Phase - Ongoing</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$143,285 Total \$143,285</p>	Machinery & Equip	\$200,000	\$43,285	(\$56,715)	\$100,000	<p>Overall Assessment of Quarter: Installation of Massaponax Interceptor flow meters was completed in May 2019. Site location for the County-City interconnection flow meters is under review.</p> <p>Financial Activity Since Last Report: \$100,000 was transferred from this project to the Ni River WTP Mixer Replacement project. Expenditures remained at 30.2% of the project budget to date.</p>
Old Greenwich Swr Repl PH 3 (Project # SR1809)	<p>Replace aging sewer infrastructure in Old Greenwich area</p> <p>Proj. Mgr: Ronnie Baker</p> <p>Design Start Date: 06/2017 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: Easement = 100%</p> <p>Current Phase - Land/E'ment Acq.</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$1,550,000 Total \$1,550,000</p>	<p>Land Acquisition</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$0</p> <p>\$750,000</p>	<p>\$81,524</p> <p>\$73,178</p> <p>\$0</p>	<p>\$81,526</p> <p>\$73,178</p> <p>\$645,296</p>	<p>\$0</p> <p>(\$0)</p> <p>\$1,395,297</p>	<p>Overall Assessment of Quarter: Design for Phase 3 had to be expanded to ensure grade elevations for townhouses. Easements have been acquired. Working with other utility companies to reroute their infrastructure and/or lines in order to perform sewer line installation.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$27,413, from 8.2% to 10.0% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Old Greenwich Swr Repl PH 4 (Project # SR1810)	<p>Replace aging sewer infrastructure in Old Greenwich area</p> <p>Proj. Mgr: Ronnie Baker</p> <p>Design Start Date: 01/2017 Construction Start Date: 07/2020 In Operation Date: 12/2020 Expected Completion Date: 03/2021 % Complete: Construction = 100%</p> <p>Current Phase - Complete</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$823,565 Total \$823,565</p>	<p>Land Acquisition</p> <p>Design</p> <p>Construction</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p>	<p>\$31,360</p> <p>\$54,712</p> <p>\$389,161</p> <p>\$475,233</p>	<p>\$31,360</p> <p>\$54,712</p> <p>\$737,493</p> <p>\$823,565</p>	<p>\$0</p> <p>(\$0)</p> <p>\$348,332</p> <p>\$348,332</p>	<p>Overall Assessment of Quarter: Construction is complete. Project will be finalized after soil stabilization and Erosion & Sediment (E&S) bonds are completed.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$75,675, from 58.5% to 57.7% of the project budget to date.</p>
FMC Decommissioning (Project # SR1811)	<p>Decommission the FMC WWTP upon completion of the Mass WWTP expansion</p> <p>Proj. Mgr: Ben Loveday/Julia Monat</p> <p>Design Start Date: 09/2020 Construction Start Date: 06/2022 In Operation Date: 09/2023 Expected Completion Date: 12/2023 % Complete: Design = 10%</p> <p>Current Phase - Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$725,000 Total \$725,000</p>	<p>Design</p> <p>Construction</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$0</p> <p>\$225,000</p> <p>\$225,000</p>	<p>\$154,156</p> <p>\$0</p> <p>\$154,156</p>	<p>\$154,157</p> <p>\$345,843</p> <p>\$500,000</p>	<p>\$0</p> <p>\$570,844</p> <p>\$570,844</p>	<p>Overall Assessment of Quarter: Survey for consolidation conveyance began in April 2021.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$7,726, from 20.2% to 21.3% of the project budget to date.</p>

**Utilities Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Pump Station 52 Rehab (Project # SR1812)	<p>Design and installation of an emergency back up pump at PS 52</p> <p>Proj. Mgr: Ronnie Baker</p> <p>Design Start Date: 07/2018 Construction Start Date: 04/2020 In Operation Date: 09/2020 Expected Completion Date: 07/2021 % Complete: Construction =100%</p> <p>Current Phase - Construction</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$316,000</u> Total <u>\$316,000</u></p>	<p>Machinery & Equipment</p> <p>Land Acquisition</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$190,000</p>	<p>\$59,013</p> <p>\$500</p> <p>\$15,570</p> <p>\$228,780</p>	<p>\$59,013</p> <p>\$500</p> <p>\$15,571</p> <p>\$50,916</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$12,136</p>	<p>Overall Assessment of Quarter: Construction is complete. Landscaping screening underway.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$4,147, from 94.8% to 96.2% of the project budget to date.</p>
Replace Mall Sewer Line (Project # SR1813)	<p>Replace sanitary sewer along Towne Center Blvd by the mall</p> <p>Proj. Mgr: Ronnie Baker</p> <p>Design Start Date: 05/2018 Construction Start Date: 08/2021 In Operation Date: 05/2022 Expected Completion Date: 09/2022 % Complete: Easement = 90%</p> <p>Current Phase - Land/E'ment Acq.</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$2,000,000</u> Total <u>\$2,000,000</u></p>	<p>Easement Acquisition</p> <p>Design</p> <p>Construction</p>	<p>\$0</p> <p>\$0</p> <p>\$500,000</p>	<p>\$29,148</p> <p>\$108,911</p> <p>\$27,533</p>	<p>\$29,148</p> <p>\$108,912</p> <p>\$1,361,940</p>	<p>\$0</p> <p>\$0</p> <p>\$1,834,408</p>	<p>Overall Assessment of Quarter: Open cut replacement of sewer line has been determined as the repair method. Construction plans are 95% complete. Awaiting permits and acquiring easements. Project is now paired with the Replace Pipe Rt.3/Bragg project (WT0005). Water and sewer projects will be built together.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$8,853, from 7.8% to 8.3% of the project budget to date.</p>

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As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Replace Equip - Heavy Vehicles (Project # SR1901)	<p>Replace heavy equipment in water/sewer system operations</p> <p>Proj. Mgr: Larry Brewer</p> <p>Design Start Date: n/a Construction Start Date: n/a In Operation Date: 08/2020 Expected Completion Date: 08/2020 % Complete: 100%</p> <p>Current Phase - Complete</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$510,010 Total \$510,010</p>	Motor Vehicles & Equip	\$417,348	\$510,010	\$92,662	(\$0)	<p>Overall Assessment of Quarter: Project is complete.</p> <p>Financial Activity Since Last Report: Project savings of \$79,347 were transferred to the Utilities Capital projects Fund balance to close the project. This is the final report for this project.</p>
24th St. Sewerline Ext (Project # SR1902)	<p>Extend water/sewer down 24th St to provide service to parcels on well/septic</p> <p>Proj. Mgr: Josh Adkins/Ronnie Baker</p> <p>Design Start Date: Summer 2018 Construction Start Date: 09/2020 In Operation Date: 02/2021 Expected Completion Date: 02/2021 % Complete: Construction = 100%</p> <p>Current Phase - Complete</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$125,000 Total \$125,000</p>	<p>Design</p> <p>Construction</p>	\$0 \$0	\$0 \$107,739	\$14,134 \$110,866	\$14,134 \$3,127	<p>Overall Assessment of Quarter: This project is being constructed in tandem with the 24th Street Water Line project (WT1806). Construction is complete. Final invoices were submitted for payment in April 2021.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$55,741, from 41.6% to 86.2% of the project budget to date. A budget adjustment will be submitted to the Board for approval to transfer funding from this project to the Utilities Capital Projects Fund balance and close the project.</p>

**Utilities Capital Projects Status Report
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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
FMC to MWWTP Conveyance (Project # SR2003)	Improvements to wastewater flows from FMC WWTP to Massaponax WWTP Proj. Mgr: Ben Loveday/Julia Monat Design Start Date: 09/2020 Construction Start Date: 05/2022 In Operation Date: 10/2023 Expected Completion Date: 12/2023 % Complete: Design = 10% Current Phase - Design Project Status: Budget Status: Milestone Status: Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash \$6,184,557 Total \$6,184,557	Design	\$250,000	\$41,852	\$0	\$208,148	Overall Assessment of Quarter: Survey for consolidation conveyance began in April 2021. Financial Activity Since Last Report: Expenditures increased by \$41,811, from 0% to 0.7% of the project budget to date.
		Construction	\$5,934,557	\$0	\$0	\$5,934,557	
			\$6,184,557	\$41,852	\$0	\$6,142,705	
Wishner PS/Force Main (Project # SR2004)	Rerouting and extension of force main and upgrades to pump station Proj. Mgr: Ronnie Baker Design Start Date: 04/2019 Construction Start Date: 08/2021 In Operation Date: 10/2022 Expected Completion Date: 12/2022 % Complete: Design = 100% Current Phase - Design Project Status: Budget Status: Milestone Status: Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Funding:</u> Cash \$1,292,473 Total \$1,292,473	Design	\$400,000	\$146,132	\$442,473	\$696,340	Overall Assessment of Quarter: Design is complete. The Board approved a contract for construction at its May 25, 2021 meeting. Financial Activity Since Last Report: \$57,339 was transferred from this project to the Wishner Waterline project. Expenditures increased by \$12,331, from 10.4% to 11.3% of the project budget to date.
		Construction	\$450,000	\$0	\$0	\$450,000	
			\$850,000	\$146,132	\$442,473	\$1,146,340	

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Grantwood Acres Interceptor (Project # SR2005)	<p>Lining of sewer line behind Grantwood Acres subdivision from Rt. 3 to Old Plank Rd.</p> <p>Proj. Mgr: Delma Armstrong</p> <p>Design Start Date: 01/2019 Construction Start Date: 04/2020 In Operation Date: 11/2020 Expected Completion Date: 11/2020 % Complete: Construction = 100%</p> <p>Current Phase - Complete</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$200,000</u> Total <u>\$200,000</u></p>	<p>Design</p> <p>Construction</p>	<p>\$300,000</p> <p>\$0</p> <p>\$300,000</p>	<p>\$0</p> <p>\$148,271</p> <p>\$148,271</p>	<p>(\$253,975)</p> <p>\$153,975</p> <p>(\$100,000)</p>	<p>\$46,025</p> <p>\$5,704</p> <p>\$51,729</p>	<p>Overall Assessment of Quarter: The cured in place pipe (CIPP) lining installation began in October 2020 with completion occurring in early November. Final invoices are pending.</p> <p>Financial Activity Since Last Report: \$100,000 was transferred from this project to the Robin Lane 2" Waterline project. Expenditures remained at 74.1% of the project budget to date. A budget adjustment was approved by the Board at its May 11, 2021 meeting to transfer funding from this project to the Utilities Capital Projects Fund balance and close the project. The adjustment will be reflected on the 4th quarter CIP Report.</p>
Thornburg Collection Sys Imp (Project # SR2006)	<p>Rehabilitation of sewer lines in the Thornburg sewershed</p> <p>Proj. Mgr: Julia Monat/Delma Armstrong</p> <p>Design Start Date: Ongoing Construction Start Date: Ongoing In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: Pre-Design = 10%</p> <p>Current Phase - Pre-Design</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash <u>\$300,000</u> Total <u>\$300,000</u></p>	<p>Design</p>	<p>\$150,000</p> <p>\$150,000</p>	<p>\$0</p> <p>\$0</p>	<p>\$150,000</p> <p>\$150,000</p>	<p>\$300,000</p> <p>\$300,000</p>	<p>Overall Assessment of Quarter: Currently evaluating rehabilitation options for sanitary sewer pipes.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>

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LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Gateway Business Park PS (Project # SR2007)	<p>Replace force mains with gravity mains and pump station in Gateway Bus Park</p> <p>Proj. Mgr: Chris Mann/Ronnie Baker</p> <p>Design Start Date: 02/2018 Construction Start Date: 08/2021 In Operation Date: 02/2022 Expected Completion Date: 04/2022 % Complete: Design = 100%</p> <p>Current Phase - Design</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$200,000 Total \$200,000</p>	<p>Land Acquisition</p> <p>Design</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$0</p> <p>\$75,000</p> <p>\$75,000</p>	<p>\$1,200</p> <p>\$17,401</p> <p>\$18,601</p>	<p>\$1,200</p> <p>\$123,800</p> <p>\$125,000</p>	<p>\$0</p> <p>\$181,398</p> <p>\$181,398</p>	<p>Overall Assessment of Quarter: Easements have been obtained. Invitation for Bid (IFB) is out for bidding. Construction will begin after contract is issued.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 9.3% of the project budget to date.</p>
Rt. 606 West (Project # SR2008)	<p>Sewerline upgrade between I-95 and Rt. 1 during VDOT's Rt. 606 improvements</p> <p>Proj. Mgr: Brad Sacra</p> <p>Design Start Date: Summer 2018 Construction Start Date: TBD In Operation Date: TBD Expected Completion Date: TBD % Complete: Design = 100%</p> <p>Current Phase - Design</p> <p>Project Status: Budget Status: Milestone Status: </p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$240,000 Total \$240,000</p>	<p>Design</p> <p><u>Funding Expiration</u> N/A</p>	<p>\$200,000</p> <p>\$200,000</p>	<p>\$0</p> <p>\$0</p>	<p>\$40,000</p> <p>\$40,000</p>	<p>\$240,000</p> <p>\$240,000</p>	<p>Overall Assessment of Quarter: This project is being constructed in tandem with the Rt. 606 West Water Line project (WT2001). Improvements to occur during VDOT's construction of roadway improvements to Rt. 606. Construction betterment plans were approved by the Board at its February 11, 2020 meeting. Plans are complete. This project was put on-hold for one year pursuant to a Board decision at its July 28, 2020 meeting. The project has been removed from hold and will be advertised to potential bidders in February 2022. Working with VDOT engineer to further expand betterments to account for future developments.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>

**Utilities Capital Projects Status Report
As of 3/31/21**

LOCATION	PROJECT	PHASE	BUDGET (prior to transfers)	ENC/EXP	TRANSFERS (Beg. 1Q FY 2010)	BALANCE	SUMMARY INFORMATION
Replacmnt Equip-Mass WWTP (Project # SR2101)	<p>Replace equipment used for the Massaponax WWTP</p> <p>Proj. Mgr: Brian Orrock</p> <p>Design Start Date: na Construction Start Date: n/a In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: 15%</p> <p>Current Phase - Implementation</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$195,064 Total \$195,064</p>	Machinery & Equip	\$195,064	\$22,168	\$0	\$172,895	<p>Overall Assessment of Quarter: Utility terrain vehicle purchased and received. The Board approved a purchase order for 2 quad axle hydraulic dump trailers at its February 23, 2021 meeting.</p> <p>Financial Activity Since Last Report: Expenditures increased by \$22,168, from 0% to 11.4% of the project budget to date.</p>
Replacmnt Equip- W/S Trans (Project # SR2102)	<p>Replace equipment used for water/sewer system operations</p> <p>Proj. Mgr: Roddie Acors</p> <p>Design Start Date: n/a Construction Start Date: n/a In Operation Date: Ongoing Expected Completion Date: Ongoing % Complete: 0%</p> <p>Current Phase -</p> <p>Project Status: ██████████ Budget Status: ██████████ Milestone Status: ██████████</p> <p>Exp. still to come? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><u>Funding:</u> Cash \$17,500 Total \$17,500</p>	Machinery & Equip	\$17,500	\$0	\$0	\$17,500	<p>Overall Assessment of Quarter: Quotes being obtained.</p> <p>Financial Activity Since Last Report: No change. Expenditures remained at 0% of the project budget to date.</p>