

Board of Supervisors Committee Meeting Packet

Monday, August 12, 2024

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

Immediately follows
Work Session



Personnel Committee Agenda

Berryville/Clarke County Government Center, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

August 12, 2024, 9:30 am

| <i>Item</i> | <i>Description</i> | <i>Page</i> |
|-------------|---|-------------|
| A. | Expiration of Term for Appointments Expiring through October 2024 | |

Appointments by Expiration Through October 2024

Appt Date Exp Date Orig Appt Date:

Resigned

Board of Social Services 4 Yr

| | | | | | |
|-------|-------|---------------------|-----------|----------|-----------|
| Smith | James | Berryville District | 6/15/2021 | 6/1/2024 | 8/15/2017 |
|-------|-------|---------------------|-----------|----------|-----------|

Appointed by BOS; 2 Term Limit - eligible for reappointment 2 years after expiration of second term; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.

July 2024

Board of Social Services 4 Yr

| | | | | | |
|--------|--------|---------------------|-----------|-----------|------------|
| Dodson | Gerald | Berryville District | 6/16/2020 | 7/15/2024 | 10/18/2016 |
|--------|--------|---------------------|-----------|-----------|------------|

Appointed by BOS; 2 Term Limit - eligible for reappointment 2 years after expiration of second term; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.

September 2024

Litter Committee

| | | | | | |
|----------|-----------|--------------------|-----------|-----------|-----------|
| McMullen | Christina | Buckmarsh District | 8/15/2023 | 9/30/2024 | 8/15/2023 |
|----------|-----------|--------------------|-----------|-----------|-----------|

1 BOS Member; 1 Staff Rep

3 Yr

| | | | | | |
|--------|-----|---------------------|-----------|-----------|-----------|
| Bauhan | Tom | White Post District | 9/21/2021 | 9/30/2024 | 9/21/2021 |
|--------|-----|---------------------|-----------|-----------|-----------|

1 BOS Member; 1 Staff Rep

| | | | | | |
|--------|------|---------------------|-----------|-----------|-----------|
| Martin | Mary | White Post District | 9/21/2021 | 9/30/2024 | 9/21/2021 |
|--------|------|---------------------|-----------|-----------|-----------|

1 BOS Member; 1 Staff Rep

| | | | | | |
|------|------|------------------|-----------|-----------|-----------|
| Keim | John | Russell District | 9/21/2021 | 9/30/2024 | 9/21/2021 |
|------|------|------------------|-----------|-----------|-----------|

1 BOS Member; 1 Staff Rep

| | | | | | |
|----------|--------|---------------------|-----------|-----------|-----------|
| Harrison | Ashley | Berryville District | 9/21/2021 | 9/30/2024 | 9/21/2021 |
|----------|--------|---------------------|-----------|-----------|-----------|

1 BOS Member; 1 Staff Rep

October 2024

| | | <i>Appt Date</i> | <i>Exp Date</i> | <i>Orig Appt Date:</i> |
|---|---------------------------|------------------|-----------------|------------------------|
| Industrial Development Authority of the Clarke County, Virginia | 4 Yr | | | |
| Pierce | Rodney Buckmarsh District | 9/15/2020 | 10/30/2024 | 10/22/1999 |

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500, Effective July 1, 2020 SOEI COI required and COIA Bi-annual Training required.

Clarke County Public Body Listing

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--|------------|---|------------------|-----------------|
| <i>Agricultural & Forestal District Advisory Committee</i> | | | | |
| Childs | Corey | Landowner | 7/20/2021 | 7/15/2027 |
| Conrad | Sam | Landowner/Producer | 8/17/2021 | 7/15/2027 |
| Day | Emily | Landowner/Producer | 7/20/2021 | 7/15/2027 |
| Dorsey | Tupper | Landowner/Producer | 8/17/2021 | 7/15/2027 |
| Hartsook | Shawna | Landowner/Producer | 8/17/2021 | 7/15/2027 |
| McKay | Beverly B. | BoS - Appointed Member | 8/17/2021 | 7/15/2027 |
| Peake | Donna | Commissioner of the Revenue | 8/17/2021 | 7/15/2027 |
| Shenk | Philip | Landowner/Producer | 8/17/2021 | 7/15/2027 |
| Simmons | Tait | Landowner | 8/17/2021 | 7/15/2027 |
| <i>Barns of Rose Hill Board of Directors</i> | | | | |
| Cook | Peter | | 11/23/2021 | 12/31/2024 |
| <i>BCCGC Joint Building Committee</i> | | | | |
| Arnold, Jr. | Harry Lee | Berryville Town Council Representative | 1/11/2018 | |
| Boies | Chris | County Administrator | 12/2/2019 | |
| Dalton | Keith | Berryville Town Manager | | |
| Marsten | Catherine | Clerk | 1/1/2022 | |
| McKay | Beverly B. | BoS - Appointed Member | 1/16/2024 | 12/31/2024 |
| <i>Berryville Area Development Authority</i> | | | | |
| Ohrstrom, II | George | Russell District | 12/13/2021 | 3/31/2025 |
| Smart | Kathy | White Post District | 3/21/2023 | 3/31/2026 |
| Weiss | David S. | Buckmarsh/Blue Ridge District | 4/19/2022 | 3/31/2025 |
| <i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i> | | | | |
| Arnold, Jr. | Harry Lee | BTC - Appointed Member | | |
| Boies | Chris | Staff Representative - County Administrator | 12/2/2019 | |
| Brown | Michelle | Staff Representative - Director of Economic Development | 7/10/2023 | |
| Dalton | Keith | Staff Representative - Town Manager | | |
| Dunkle | Christy | Staff Representative - Town - Alternate | | |
| Ford | Indea | Clerk | 11/7/2022 | |
| Harrison | Diane | BTC - Appointed Member | | |
| Lawrence | Doug | BoS - Appointed Member | 1/16/2024 | 12/31/2024 |
| Weiss | David S. | BoS - Appointed Member | 1/16/2024 | 12/31/2024 |
| <i>Board of Septic & Well Appeals</i> | | | | |

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--------------|------------|--|------------------|-----------------|
| Buckley | Randy | White Post District; Planning Commission Alternate, Vice-Chair | 1/16/2024 | 1/31/2025 |
| Camp | Jeremy | Staff Representative | | |
| Irwin | Jenny | Citizen Representative | 1/16/2024 | 2/15/2028 |
| McKay | Beverly B. | BoS - Alternate | 1/16/2024 | 12/31/2024 |
| Ohrstrom, II | George | Russell District; Planning Commission Chair Representative | 1/16/2024 | 1/31/2025 |
| Staelin | John | Planning Commission Citizen Alternate | 1/16/2024 | 1/31/2025 |
| Weiss | David S. | BoS - Appointed Member | 2/5/2024 | 12/31/2024 |

Board of Social Services

| | | | | |
|----------|------------|------------------------|------------|------------|
| Byrd | Barbara J. | Russell District | 12/19/2023 | 12/31/2027 |
| Cushman | Anne | Berryville District | 12/19/2023 | 12/31/2027 |
| Dabinett | Laura | Russell District | 6/21/2022 | 7/15/2026 |
| Dodson | Gerald | Berryville District | 6/16/2020 | 7/15/2024 |
| Lawrence | Doug | BoS - Appointed Member | 1/16/2024 | 12/31/2024 |
| Parker | Jennifer | Staff Representative | | |
| Smith | James | Berryville District | 6/15/2021 | 6/1/2024 |
| York | Robert | White Post District | 6/21/2022 | 7/15/2026 |

Board of Supervisors

| | | | | |
|----------|------------|--|-----------|------------|
| Boies | Chris | Clerk | 12/2/2019 | |
| Catlett | Terri T. | Millwood/Pinegrove Districts, Vice Chair | 1/1/2024 | 12/31/2027 |
| Lawrence | Doug | Russell District | 1/1/2024 | 12/31/2027 |
| McKay | Beverly B. | White Post District | 1/1/2024 | 12/31/2027 |
| Shaffer | Douglas | Berryville District | 5/13/2024 | 12/31/2027 |
| Weiss | David S. | Buckmarsh/Blue Ridge Districts; Chair | 1/1/2024 | 12/31/2027 |

Board of Supervisors Finance Committee

| | | | | |
|---------|------------|------------------------|-----------|------------|
| Catlett | Terri T. | BoS - Appointed Member | 1/16/2024 | 12/31/2024 |
| McKay | Beverly B. | BoS - Alternate | 1/16/2024 | 12/31/2024 |
| Weiss | David S. | BoS - Appointed Member | 1/16/2024 | 12/31/2024 |

Board of Supervisors Personnel Committee

| | | | | |
|---------|------------|------------------------|-----------|------------|
| Catlett | Terri T. | BOS - Alternate | 1/16/2024 | 12/31/2024 |
| McKay | Beverly B. | BoS - Appointed Member | 1/16/2024 | 12/31/2024 |
| Weiss | David S. | BoS - Appointed Member | 1/16/2024 | 12/31/2024 |

Board of Zoning Appeals

| | | | | |
|----------|----------|----------------------|-----------|-----------|
| Borel | Alain F. | White Post District | 2/8/2024 | 2/15/2029 |
| Brumback | Clay | White Post District | 2/8/2024 | 2/15/2029 |
| Camp | Jeremy | Staff Representative | | |
| Means | Howard | White Post District | 1/19/2021 | 2/15/2026 |
| Shenk | Philip | Alternate | 2/8/2024 | 2/15/2029 |

Friday, August 2, 2024

Page 2 of 8

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|---------|--------|---------------------|------------------|-----------------|
| Staelin | John | Millwood District | 12/5/2022 | 2/15/2025 |
| Volk | Laurie | White Post District | 2/8/2024 | 2/15/2029 |

Career and Technical Education Advisory Committee

| | | | | |
|---------|----------|------------------------|-----------|------------|
| Catlett | Terri T. | BoS - Appointed Member | 1/16/2024 | 12/31/2024 |
|---------|----------|------------------------|-----------|------------|

Clarke County Sanitary Authority

| | | | | |
|----------|------------|------------------------------------|------------|------------|
| Armbrust | Wayne | White Post District; Vice Chair | 5/21/2024 | 6/30/2028 |
| Bauhan | Tom | White Post District; Sec/Treasurer | 12/13/2021 | 1/5/2026 |
| Bennett | Brenda | Assistant Treasurer | 1/17/2023 | |
| Coffelt | Lee | Town of Boyce | 2/20/2024 | 2/15/2028 |
| Conrad | Bryan H. | White Post District | 1/17/2023 | 1/5/2025 |
| DeArment | Roderick | White Post District; Chair | 12/15/2020 | 1/5/2025 |
| McKay | Beverly B. | BoS - Liaison | 1/16/2024 | 12/31/2024 |
| Shiley | Sarah | Clerk/Staff Representative | 3/7/2024 | |

Community Policy and Management Team

| | | | | |
|---------|----------|--|------------|------------|
| Acker | Denise | Northwestern Community Services | 11/23/2021 | 12/31/2024 |
| Ash | David | Parent Representative | 1/16/2024 | 12/31/2026 |
| Catlett | Terri T. | BoS - Appointed Member | 1/16/2024 | 12/31/2024 |
| Greene | Colin | Alternate - VDH Representative | 11/23/2021 | 12/31/2024 |
| Mair | Tavan | Private Provider - Connected Communities, Inc. | 11/22/2022 | 12/31/2025 |
| Moore | Frank | CCPS Representative | 12/20/2022 | 12/31/2025 |
| Parker | Jennifer | Director Clarke County DSS | 1/19/2021 | 12/31/2022 |
| Shirley | Leea | VDH Representative | 11/23/2021 | 12/31/2024 |

Conservation Easement Authority

| | | | | |
|--------------|------------|--|------------|------------|
| Bacon | Rives | White Post District | 11/22/2022 | 12/31/2025 |
| Buckley | Randy | White Post District | 11/22/2022 | 12/31/2025 |
| Hedlund | John | Berryville District | 3/15/2022 | 12/31/2024 |
| Jones | Michelle | Millwood / Pine Grove District | 11/22/2022 | 12/31/2025 |
| McKay | Beverly B. | BoS - Appointed Member | 1/16/2024 | 12/31/2024 |
| Ohrstrom, II | George | Russell District; Planning Commission Representative | 3/21/2023 | 4/30/2026 |
| Thomas | Walker | Buckmarsh District | 11/23/2021 | 12/31/2024 |
| Weiss | David S. | BoS - Alternate | 1/16/2024 | 12/31/2024 |

Constitutional Officer

| | | | | |
|-----------|-----------|-----------------------------|----------|------------|
| Hamilton | Alexander | Commonwealth Attorney | 7/1/2024 | |
| Keeler | Sharon | Treasurer | 1/1/2024 | 12/31/2027 |
| Peake | Donna | Commissioner of the Revenue | 1/1/2024 | 12/31/2027 |
| Sumption | Travis | Sheriff | 1/1/2024 | 12/31/2027 |
| Wilkerson | April | Clerk of the Circuit Court | 1/1/2024 | 12/31/2031 |

Friday, August 2, 2024

Page 3 of 8

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--|------------|-------------------------------------|------------------|-----------------|
| <i>County Administrator</i> | | | | |
| Boies | Chris | County Administrator | 12/2/2019 | |
| <i>Director of Economic Development</i> | | | | |
| Brown | Michelle | Director of Economic Development | 7/10/2023 | |
| <i>Economic Development Advisory Committee</i> | | | | |
| Borel | Christian | White Post District | 7/18/2023 | 12/31/2026 |
| Brown | Michelle | Director of Economic Development | 7/10/2023 | |
| Dunkle | Christy | Town of Berryville Representative | 12/19/2023 | 12/31/2027 |
| Ford | Indea | Clerk | 11/7/2022 | |
| Gribble | Mark | Buckmarsh District | 11/22/2022 | 12/31/2026 |
| Hardesty | Ashley | Russell District | 2/20/2024 | 12/31/2025 |
| Kraybill | Christina | Berryville District, Business Owner | 9/20/2022 | 12/31/2025 |
| McKay | Beverly B. | BoS - Appointed Member | 1/16/2024 | 12/31/2024 |
| Milleson | John R. | Banking, Finance | 11/22/2022 | 12/31/2026 |
| Pritchard | Betsy | Hospitality Industry, agriculture | 7/16/2024 | 8/31/2028 |
| <i>Handley Regional Library Board</i> | | | | |
| Bacon | Rives | | 10/19/2021 | 11/30/2025 |
| <i>Historic Preservation Commission</i> | | | | |
| Berger | Katherine | Buckmarsh District | 4/18/2023 | 5/31/2027 |
| Camp | Jeremy | Staff Representative | | |
| Carter | Page | White Post District | 4/16/2024 | 5/31/2028 |
| Glover | Bob | Planning Commission Representative | 1/16/2024 | 12/31/2027 |
| Liggins | Deborah | Berryville District | 3/19/2024 | 5/31/2026 |
| Russell | Jesse | Buckmarsh District | 7/16/2024 | 5/31/2028 |
| Thompson | Billy | White Post District | 4/20/2021 | 5/31/2025 |
| Weiss | David S. | BoS - Liaison | 1/16/2024 | 12/31/2024 |
| York | Robert | White Post District | 4/20/2021 | 5/31/2025 |
| <i>Humane Foundation</i> | | | | |
| Catlett | Terri T. | BoS - Liaison | 1/16/2024 | 12/31/2024 |
| <i>Industrial Development Authority of the Clarke County, Virginia</i> | | | | |
| Brown | Michelle | Director of Economic Development | 7/10/2023 | |
| Cantatore | Marcy | Buckmarsh District | 11/21/2023 | 10/30/2025 |
| Ferrell | Brian | Millwood District | 10/17/2023 | 10/30/2027 |
| Ford | Indea | Clerk | 11/7/2022 | |
| George | James | Buckmarsh District | 10/31/2022 | 10/30/2026 |
| Guarriello | Ted | Millwood District | 11/21/2023 | 10/30/2027 |
| Pierce | Rodney | Buckmarsh District | 9/15/2020 | 10/30/2024 |

Friday, August 2, 2024

Page 4 of 8

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|---------|----------|---------------------|------------------|-----------------|
| Preston | Isreal | Berryville District | 10/18/2022 | 10/30/2026 |
| Waite | William | Millwood District | 10/31/2017 | 10/30/2025 |
| Weiss | David S. | BoS - Liaison | 1/16/2024 | 12/31/2024 |

Joint Administrative Services Board

| | | | | |
|-------------|------------|-----------------------------|-----------|------------|
| Bennett | Brenda | Staff Representative | 7/1/2020 | |
| Boies | Chris | County Administrator | 12/2/2019 | |
| Keeler | Sharon | Treasurer | 3/12/2005 | |
| Lamanna | John | School Superintendent | 7/1/2024 | |
| Marsten | Catherine | Recording Clerk | 1/1/2022 | |
| McKay | Beverly B. | BoS - Alternate | 1/16/2024 | 12/31/2024 |
| Singh-Smith | Monica | School Board Representative | 1/1/2024 | 12/31/2024 |
| Weiss | David S. | BoS - Appointed Member | 1/16/2024 | 12/31/2024 |

Josephine School Community Museum Board

| | | | | |
|---------|---------|---------------|-----------|------------|
| Shaffer | Douglas | BoS - Liaison | 5/13/2024 | 12/31/2024 |
|---------|---------|---------------|-----------|------------|

Laurel Ridge Community College Board

| | | | | |
|-----------|--------|------------------|-----------|-----------|
| Tabatabai | Maryam | Russell District | 5/21/2024 | 6/30/2028 |
|-----------|--------|------------------|-----------|-----------|

Legislative Liaison and High Growth Coalition

| | | | | |
|---------|---------|---------------|-----------|------------|
| Shaffer | Douglas | BoS - Liaison | 5/13/2024 | 12/31/2024 |
|---------|---------|---------------|-----------|------------|

Library Advisory Council

| | | | | |
|-------------|-----------|---------------------|-----------|------------|
| Bogert | Aubrey | White Post District | 3/15/2022 | 4/15/2026 |
| Brondstater | Bette | Berryville District | 3/15/2022 | 4/15/2026 |
| Collins | Mackenzie | Berryville District | 5/21/2024 | 4/15/2026 |
| Daisley | Shelley | Russell District | 3/19/2024 | 4/15/2028 |
| Foster | Nancy | Russell District | 3/19/2024 | 4/15/2028 |
| Judge | Ann | | 3/21/2023 | 4/15/2025 |
| Kalbian | Maral | Millwood District | 3/15/2022 | 4/15/2026 |
| Mitchell | Jessica | Berryville District | 4/20/2021 | 4/15/2025 |
| Payne | Lisa | Berryville District | 4/20/2021 | 4/15/2025 |
| Shaffer | Douglas | BoS - Liaison | 5/13/2024 | 12/31/2024 |

Litter Committee

| | | | | |
|----------|-----------|----------------------|-----------|------------|
| Bauhan | Tom | White Post District | 9/21/2021 | 9/30/2024 |
| Harrison | Ashley | Berryville District | 9/21/2021 | 9/30/2024 |
| Keim | John | Russell District | 9/21/2021 | 9/30/2024 |
| Lemmon | Lorien | Staff Representative | 7/1/2023 | |
| Martin | Mary | White Post District | 9/21/2021 | 9/30/2024 |
| McMullen | Christina | Buckmarsh District | 8/15/2023 | 9/30/2024 |
| Shaffer | Douglas | BoS - Liaison | 5/13/2024 | 12/31/2024 |

Friday, August 2, 2024

Page 5 of 8

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|---|------------|---|------------------|-----------------|
| <i>Lord Fairfax Emergency Medical Services Council</i> | | | | |
| Conrad | Bryan H. | Volunteer Representative; White Post District | 2/20/2024 | 6/30/2025 |
| Reynolds | Shawn | Career Representative | 4/12/2024 | 6/30/2025 |
| Trent | Carolyn | Medical Professional | 2/20/2024 | 6/30/2025 |
| <i>Lord Fairfax Soil & Water Conservation District</i> | | | | |
| Buckley | Randy | Soil and Water Conservation Director Lord Fairfax District | 1/1/2024 | 12/31/2027 |
| Mackay-Smith | Justin | Soil and Water Conservation Director Lord Fairfax District | 1/1/2024 | 12/31/2027 |
| <i>Northern Shenandoah Valley Regional Commission</i> | | | | |
| McKay | Beverly B. | BoS - Appointed Member | 1/16/2024 | 12/31/2024 |
| Shaffer | Douglas | BoS - Alternate | 5/13/2024 | 12/31/2024 |
| Stidham | Brandon | Citizen Representative [Planning Director] | 12/13/2021 | 1/21/2025 |
| <i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i> | | | | |
| Shaffer | Douglas | BoS - Appointed Member | 5/13/2024 | 12/31/2024 |
| <i>Northwestern Community Services Board</i> | | | | |
| Goshen | Lisa | Millwood District | 12/19/2023 | 12/31/2026 |
| McKay | Beverly B. | BoS - Appointed Member | 1/19/2021 | 12/31/2022 |
| Sheikh | Bisma | | 1/16/2024 | 12/31/2024 |
| <i>Northwestern Regional Jail Authority</i> | | | | |
| Boies | Chris | BoS - Appointed Member | 12/19/2023 | 12/31/2024 |
| Lawrence | Doug | BoS - Appointed Member | 1/16/2024 | 12/31/2027 |
| Sumption | Travis | Sheriff | 1/1/2024 | 12/31/2027 |
| <i>Northwestern Regional Juvenile Detention Center Commission</i> | | | | |
| Shaffer | Douglas | BoS - Liaison | 5/13/2024 | 12/31/2024 |
| Sumption | Travis | Sheriff | 1/16/2024 | 12/20/2024 |
| <i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i> | | | | |
| Sumption | Travis | Sheriff | 1/16/2024 | 12/31/2025 |
| <i>Old Dominion Community Criminal Justice Board</i> | | | | |
| Sumption | Travis | Sheriff | 1/16/2024 | 12/31/2025 |
| <i>Our Health</i> | | | | |
| Shipe | Diane | Buckmarsh District | 2/15/2022 | 3/15/2025 |
| <i>Parks & Recreation Advisory Board</i> | | | | |
| Elliston | Tom | Russell District | 12/19/2023 | 12/31/2027 |

Friday, August 2, 2024

Page 6 of 8

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|----------|----------|-----------------------------------|------------------|-----------------|
| Hoff | Mitch | Berryville District | 3/21/2023 | 12/31/2025 |
| Merriman | Susan | White Post District | 12/19/2023 | 12/31/2027 |
| Merriman | Nancy | Town of Berryville Representative | 1/16/2024 | 12/31/2027 |
| Reynolds | Berkeley | Appointed by Town of Boyce | 12/19/2023 | 12/31/2027 |
| Rhodes | Emily | Buckmarsh District | 12/19/2023 | 12/31/2027 |
| Shaffer | Douglas | BoS - Liaison | 5/13/2024 | 12/31/2024 |
| Smith | Tracy | Millwood District | 11/23/2021 | 12/31/2025 |
| Trenary | Randy | School Superintendent Designee | 10/24/2013 | |
| Voelkel | Eric | At Large | 11/22/2022 | 12/31/2026 |

Planning Commission

| | | | | |
|--------------|-----------|--------------------------------|-----------|------------|
| Buckley | Randy | White Post District | 3/15/2022 | 4/30/2026 |
| Catlett | Terri T. | BoS - Appointed Member | 1/16/2024 | 12/31/2024 |
| Dunning | Buster | White Post / Greenway District | 2/20/2024 | 4/30/2028 |
| Glover | Bob | Millwood District | 3/21/2023 | 4/30/2027 |
| Hunt | Pearce | Russell District | 5/19/2020 | 4/30/2025 |
| King | Ron | Buckmarsh/Battletown District | 5/17/2022 | 4/30/2026 |
| Lawrence | Doug | BoS - Alternate | 1/16/2024 | 12/31/2024 |
| Lee | Frank | Berryville District | 3/15/2022 | 4/30/2026 |
| Malone | Gwendolyn | Berryville District | 2/20/2024 | 4/30/2028 |
| Ohrstrom, II | George | Russell District | 3/21/2023 | 4/30/2027 |
| Reed | Ryan | Buckmarsh/Battletown District | 2/20/2024 | 4/30/2028 |
| Staelin | John | Millwood District | 7/3/2022 | 4/30/2025 |
| Stidham | Brandon | Staff Representative | 4/30/2012 | |

Regional Airport Authority

| | | | | |
|----------|------------|------------------|-----------|------------|
| Boies | Chris | BoS - Alternate | 1/16/2024 | 12/31/2024 |
| McKay | Beverly B. | BoS - Alternate | 1/16/2024 | 12/31/2024 |
| Melanson | Leslie | Russell District | 5/21/2024 | 6/30/2028 |

Shenandoah Area Agency on Aging, Inc.

| | | | | |
|-----------|-------|--------------------|-----------|-----------|
| Pritchard | Betsy | Buckmarsh District | 7/19/2022 | 9/30/2026 |
|-----------|-------|--------------------|-----------|-----------|

Shenandoah Valley Chief Local Elected Officials Consortium

| | | | | |
|------|-------|-----------|------------|------------|
| Seal | Cathy | Alternate | 12/19/2023 | 12/31/2027 |
|------|-------|-----------|------------|------------|

Towns and Villages: Berryville

| | | | | |
|---------|------------|-----------------|-----------|------------|
| McKay | Beverly B. | BoS - Alternate | 1/16/2024 | 12/31/2024 |
| Shaffer | Douglas | BoS - Liaison | 5/13/2024 | 12/31/2024 |

Towns and Villages: Boyce

| | | | | |
|---------|------------|---------------------------|-----------|------------|
| Catlett | Terri T. | BoS - Liaison - Alternate | 1/16/2024 | 12/31/2024 |
| McKay | Beverly B. | BoS - Liaison | 1/16/2024 | 12/31/2024 |

Friday, August 2, 2024

Page 7 of 8

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|---------------------------------------|------------|---------------|------------------|-----------------|
| <i>Towns and Villages: Millwood</i> | | | | |
| Catlett | Terri T. | BoS - Liaison | 1/16/2024 | 12/31/2024 |
| <i>Towns and Villages: Pine Grove</i> | | | | |
| Catlett | Terri T. | BoS - Liaison | 1/16/2024 | 12/31/2024 |
| Weiss | David S. | BoS - Liaison | 1/16/2024 | 12/31/2024 |
| <i>Towns and Villages: White Post</i> | | | | |
| McKay | Beverly B. | BoS - Liaison | 1/16/2024 | 12/31/2024 |



Board of Supervisors Work Session Agenda
Berryville/Clarke County Government Center, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

August 12, 2024, 10:00 am, Meeting Room AB

| <i>Item</i> | <i>Description</i> | <i>Page</i> |
|-------------|-------------------------|-------------|
| A. | Courthouse Green Update | 14 |

Clarke County Board of Supervisors



Berryville Voting District
Douglas Shaffer
(540) 955-7158

Millwood Voting District
Terri T. Catlett-Vice Chair
(540) 837-2328

Russell Voting District
Doug Lawrence
(540) 955-2144

Buckmarsh Voting District
David S. Weiss – Chair
(540) 955-2151

White Post Voting District
Bev B. McKay
(540) 837-1331

County Administrator
Chris Boies
(540) 955-5175

To: Board of Supervisors

From: Chris Boies

Re: Courthouse Green Design

Date: July 26, 2024

As you are aware, the Board voted to accept at your August 15, 2023 meeting the Clarke County Courthouse Green Master Plan Final Report prepared by Rhodeside Harwell Inc. (RHI). This report contained a very high-level conceptual design for various improvements to the areas in front of both courthouses located on Church Street. The improvements included new sidewalks, landscaping, grading, and a location for a second feature as recommended by the Monument Committee.

The Board approved a contract with RHI for the next phase of the design work, design development, on December 19, 2023. As a reminder, design development involved developing detailed plans for demolition and preservation, grading, planting, lighting and furnishings, signage, and included the selection of some project materials. This work was recently completed and is being brought to the Board for approval. Also included in this phase was research on the process for selecting the design of the second feature. A final recommendation for the selection process is included in the documents prepared by RHI. The next phase of the design would be development of construction drawings, which would be used to bid the project. We have asked RHI for a proposal to complete this work.

The early cost estimate for construction of this project is \$1.8 million. The estimate does not include design or fabrication of the second feature. Project funding could come from a combination of county fund balance, grants, and/or private donations. A decision on when to bid and go to construction for this project could be made by the Board after completion of the construction drawings. The current fund balance designation for this project is \$200k.

Staff is seeking consensus from the Board on the design work submitted and direction on whether to proceed to the next phase of design (construction drawings).



PROJECT: Clarke County Courthouse Green Artist Competition

RHI # 54673

SUBJECT: Artist Competition Organization

PAGES: 2

DATE: 03 July 2024

ART COMMISSIONING / INVITED COMPETITION PROCESS:

PART A. SELECTING THE ARTIST

Goal is to undertake a streamlined competition process that efficiently incorporates public input.

- Step 1:** County should formulate a Stakeholder Group (SG) once timeline and funding has been established.
 - SG will be key in assisting the Board of Supervisors (BoS) with developing the artwork brief, timetable for the competition, establishing a budget, fundraising methods and selection criteria.
- Step 2:** Develop an Artwork Brief.
 - For example: *An invited competition for a permanent memorial at the Clarke County Courthouse Green to honor African Americans from the County who participated in the Civil War.*
- Step 3:** Research qualified artists with VMFA, CODAworx, others (5-10 artists)
 - CODAworx can assist with setting up public art commissions specifically for Sculptors, writing RFP's, screening first round of entrants and selecting finalists from a narrowed down list.
 - This step can occur in conjunction with step 2.
- Step 4:** Invite artists (5-10) who have experience producing public art and inquire about subconsultants and/or fabrication partners they work with.
- Step 5:** Engage with artists and provide references for relevant research and community groups they can talk to.
- Step 6:** Shortlist artists (3 finalists) based on credentials and past works.
- Step 7:** Provide each finalist with a stipend of \$2-3k for a proposal.
- Step 8:** Shortlisted artists are interviewed and present their proposed concept.
 - Artists should also provide a cost estimate and schedule of anticipated completion for the sculpture.
- Step 9:** Final artist chosen from shortlist.

PART B. COLLABORATING WITH THE ARTIST

Process once artist is chosen follows:

- Step 1:** Artist develops and refines the concept, including artist's statement.

Step 2: Artist creates a model with input from BoS and SG.

Step 3: Artist creates a Maquette based on the approved model.

Step 4: Final approval by BoS and SG

Step 5: Continue fund raising based on final estimate of fabrication and installation costs.

Step 6: Fabrication, Implementation and dedication.

END



Berryville-Clarke County
 Government Center
 101 Chalmers Ct., Suite B
 Berryville, VA 22611
 T 540.955.5100

**COURTHOUSE
 GREEN DESIGN**

**PRELIMINARY
 NOT FOR
 CONSTRUCTION**

NAME: [PRINCIPAL'S NAME]
 LICENSE: [STATE]
 LIC. NO.: XXXXXXXXX

RHI RHODESIDE HARWELL
 LANDSCAPE ARCHITECTURE
 PLANNING/URBAN DESIGN
 510 KING ST, SUITE 300
 ALEXANDRIA, VA 22314
 347 W 36TH ST, SUITE 1201
 NEW YORK, NY 10018
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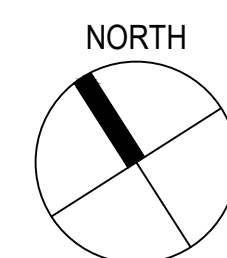
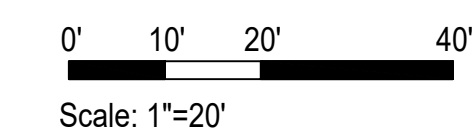
REVISION:

SCALE:

SHEET NAME:
ILLUSTRATIVE SITE PLAN

SHEET NUMBER:
L-002

DATE: 05 JUL 2024



Topographic Survey of the Land of
 Board of Supervisors of
 Clarke County, VA
 Tax Map 14A2-A-66
 Deed Book 3, Page 531
 Town of Berryville, Clarke County, Virginia



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COURTHOUSE GREEN DESIGN

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 F 703.683.7449

REVISION:

SCALE:

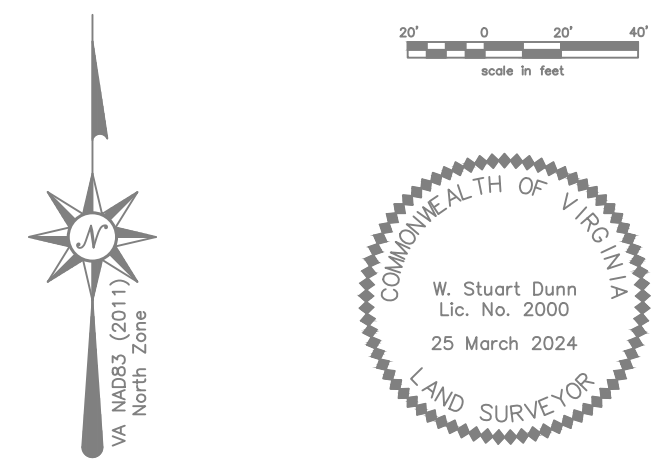
SHEET NAME:
**DEMOLITION AND PRESERVATION
 PLAN**

SHEET NUMBER:
L-003

DATE: 05 JUL 2024



Legend:
 communications line
 underground power
 waterline
 gasline



DEMOLITION LEGEND

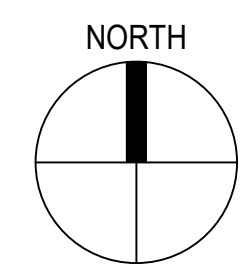
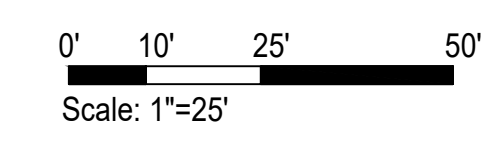
- ✕ DEMOLITION ITEM
- APPROXIMATE CANOPY OF TREE TO BE REMOVED
- APPROXIMATE CANOPY OF TREE TO REMAIN
- ▨ DEMOLITION AREA

PRESERVATION LEGEND

- NO PRESERVATION ITEM SEE NOTES
- PRESERVATION FENCING

PRESERVATION NOTES

1. SHRUB TO BE TRANSPLANTED TO NEW LOCATION. SEE L-120. REMOVE AND STORE.
2. COMMEMORATIVE PLAQUE TO BE MOVED TO NEW LOCATION, TO BE DETERMINED BY OWNER. REMOVE AND STORE
3. HISTORIC IRON FENCE. TO BE REMOVED, REFURBISHED, AND REINSTALLED.
4. FLAG POLE TO BE MOVED TO NEW LOCATION. SEE L-100. REMOVE AND STORE.
5. HISTORIC HYDRANT, NO LONGER CONNECTED. TO BE MOVED TO NEW LOCATION TO BE DETERMINED BY OWNER. REMOVE AND STORE.
6. COMMEMORATIVE BENCHES TO BE MOVED TO NEW LOCATION TO BE DETERMINED BY OWNER. REMOVE AND STORE. DEMO EXISTING CONCRETE FOOTINGS.
7. CONSTRUCTION MATERIAL AND FURNISHING STORAGE AREA.
8. TRANSPLANT VEGETATION STORAGE AND MAINTENANCE AREA.



Dunn Land Surveys, Inc.
 106 North Church Street
 Berryville, Virginia 22611
 Tel: 540-955-3398
 26 January 2024
 rev 25 March 2024
 survey no. 223_topo

**COURTHOUSE
 GREEN DESIGN**

**PRELIMINARY
 NOT FOR
 CONSTRUCTION**

NAME: [PRINCIPAL'S NAME]
 LICENSE: (STATE)
 LIC. NO.: XXXXXXXX

RHI RHODESIDE HARWELL
 LANDSCAPE ARCHITECTURE
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 510 KING ST, SUITE 300
 ALEXANDRIA, VA 22314
 347 W 36TH ST, SUITE 1201
 NEW YORK, NY 10018
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REVISION:

SCALE: 1" = 25'

SHEET NAME:
SITE PLAN

SHEET NUMBER:
L-100

DATE: 05 JUL 2024

KEYED NOTES

VEGETATION PROTECTION AND REMOVAL

- 100 EXISTING TREE / SHRUB TO REMAIN
- 101 EXISTING BUILDING FOOTPRINT

STAIRS AND RAILINGS

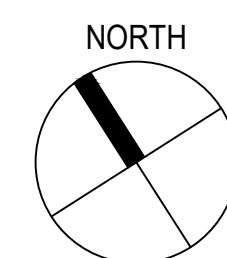
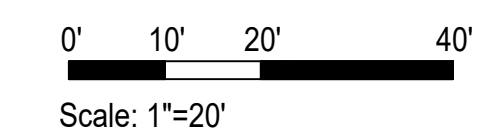
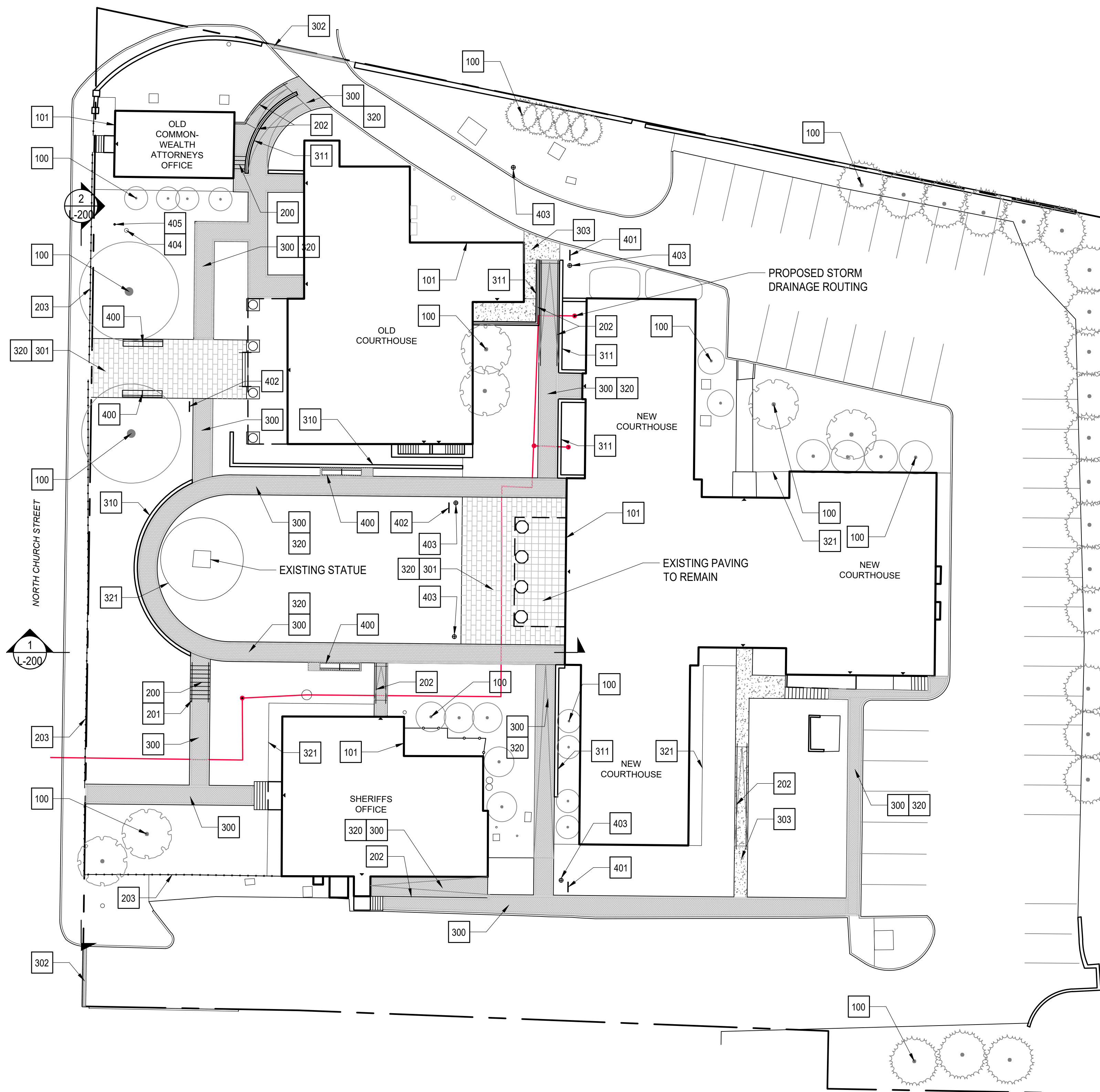
- 200 BRICK STAIR (1 L-502)
- 201 RAILING AT BRICK STAIR (2 L-502)
- 202 RAILING AT ACCESSIBLE RAMP (1 L-503)
- 203 EXISTING HISTORIC IRON FENCE (6 L-505)

PAVING AND WALLS

- 300 UNIT PAVING (1 L-501)
- 301 ENTRANCE PAVING (2 L-501)
- 302 COBBLE BAND (3 L-501)
- 303 PEDESTRIAN CONCRETE (4 L-501)
- 310 STONE VENEER WALL (1 L-504)
- 311 BRICK WALL (2 L-504)
- 320 PAVER EDGE RESTRAINT (5 L-501)
- 321 BED DIVIDER (6 L-501)

FURNISHINGS AND FEATURES

- 400 SITE BENCH (1 L-505)
- 401 SINGLE POST SIGN (2 L-505)
- 402 DOUBLE POST SIGN (3 L-505)
- 403 LIGHT FIXTURE (4 L-505)
- 404 FLAG POLE (7 L-505)
- 405 FLAG UPLIGHT (5 L-505)



**COURTHOUSE
 GREEN DESIGN**

**PRELIMINARY
 NOT FOR
 CONSTRUCTION**

NAME: [PRINCIPAL'S NAME]
 LICENSE: [STATE]
 LIC. NO.: XXXXXXXX

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REVISION:

SCALE: 1" = 20'

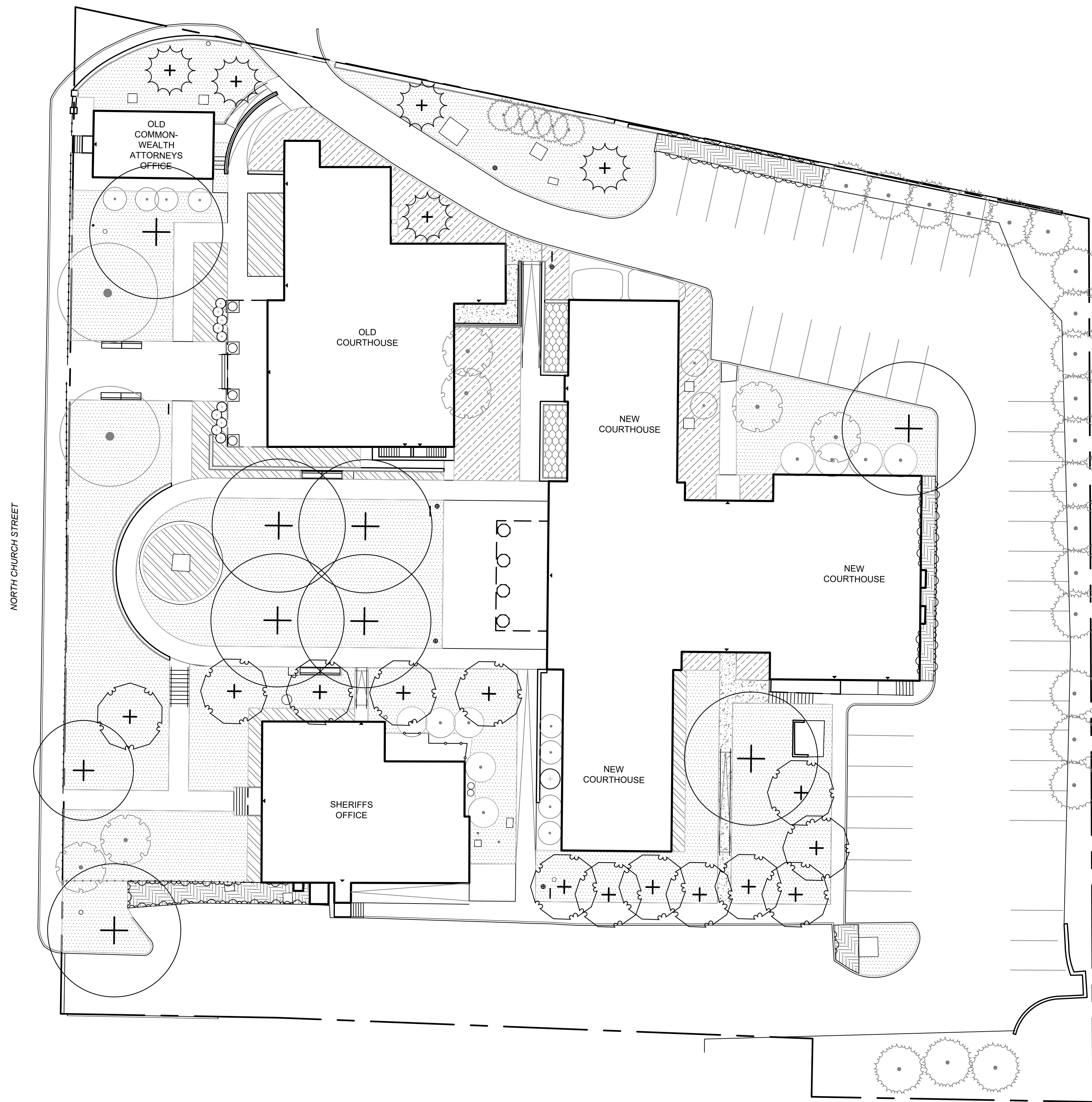
SHEET NAME:
PLANTING PLAN

SHEET NUMBER:
L-120

DATE: 05 JUL 2024

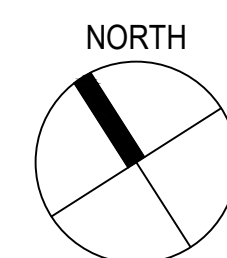
PLANT SCHEDULE

| SYMBOL | CODE | QTY | BOTANICAL NAME | COMMON NAME |
|----------------------|------|-----------|---|--------------------------------------|
| TREES | | | | |
| | AS | 1 | Acer rubrum 'Sun Valley' | Sun Valley Red Maple |
| | AG | 4 | Amelanchier x grandiflora 'Autumn Brilliance' | Autumn Brilliance Apple Serviceberry |
| | CA | 9 | Cercis canadensis 'Alba' | White Eastern Redbud |
| | ML | 5 | Magnolia grandiflora 'Little Gem' | Little Gem Dwarf Southern Magnolia |
| | QC | 4 | Quercus coccinea | Scarlet Oak |
| | UJ | 4 | Ulmus americana 'Jefferson' | Jefferson American Elm |
| SHRUBS | | | | |
| | BS | 1 | Buxus sempervirens | Common Boxwood |
| | FG | 10 | Fothergilla gardenii | Dwarf Fothergilla |
| SHRUB AREAS | | | | |
| | RG | 66 | Rhus aromatica 'Gro-Low' | Gro-Low Fragrant Sumac |
| GROUND COVERS | | | | |
| | FW | 18,850 sf | Festuca x 'Eco-Lawn' | Eco-Lawn Fescue |
| | CA2 | 3,292 | Carex albicans | White-tinged Sedge |
| | NX | 1,254 | Narcissus x 'Cornish King' | Cornish King Daffodil |
| | ND | 1,254 | Narcissus x 'Dutch Master' | Dutch Master Daffodil |
| | CA3 | 2,809 sf | Carex albicans | White-tinged Sedge |
| | PA | 1,970 | Polystichum acrostichoides | Christmas Fern |
| | CS | 311 sf | Carex stricta | Tussock Sedge |
| | HC | 226 | Heuchera americana | American Alumroot |



NORTH CHURCH STREET

0' 10' 20' 40'
 Scale: 1"=20'



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REVISION:

SCALE:

SHEET NAME:
SITE SECTIONS

SHEET NUMBER:
L-200

DATE: 05 JUL 2024



1 ELEVATION LOOKING NORTH
 AS SHOWN



2 ELEVATION LOOKING EAST
 AS SHOWN

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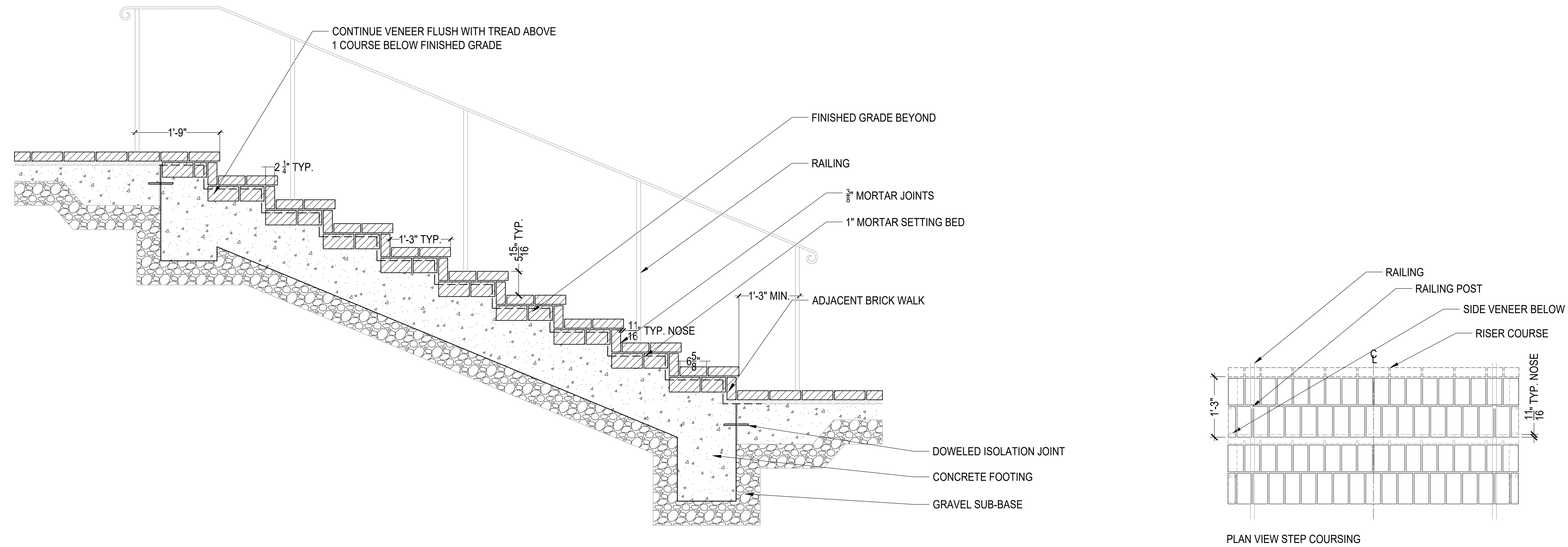
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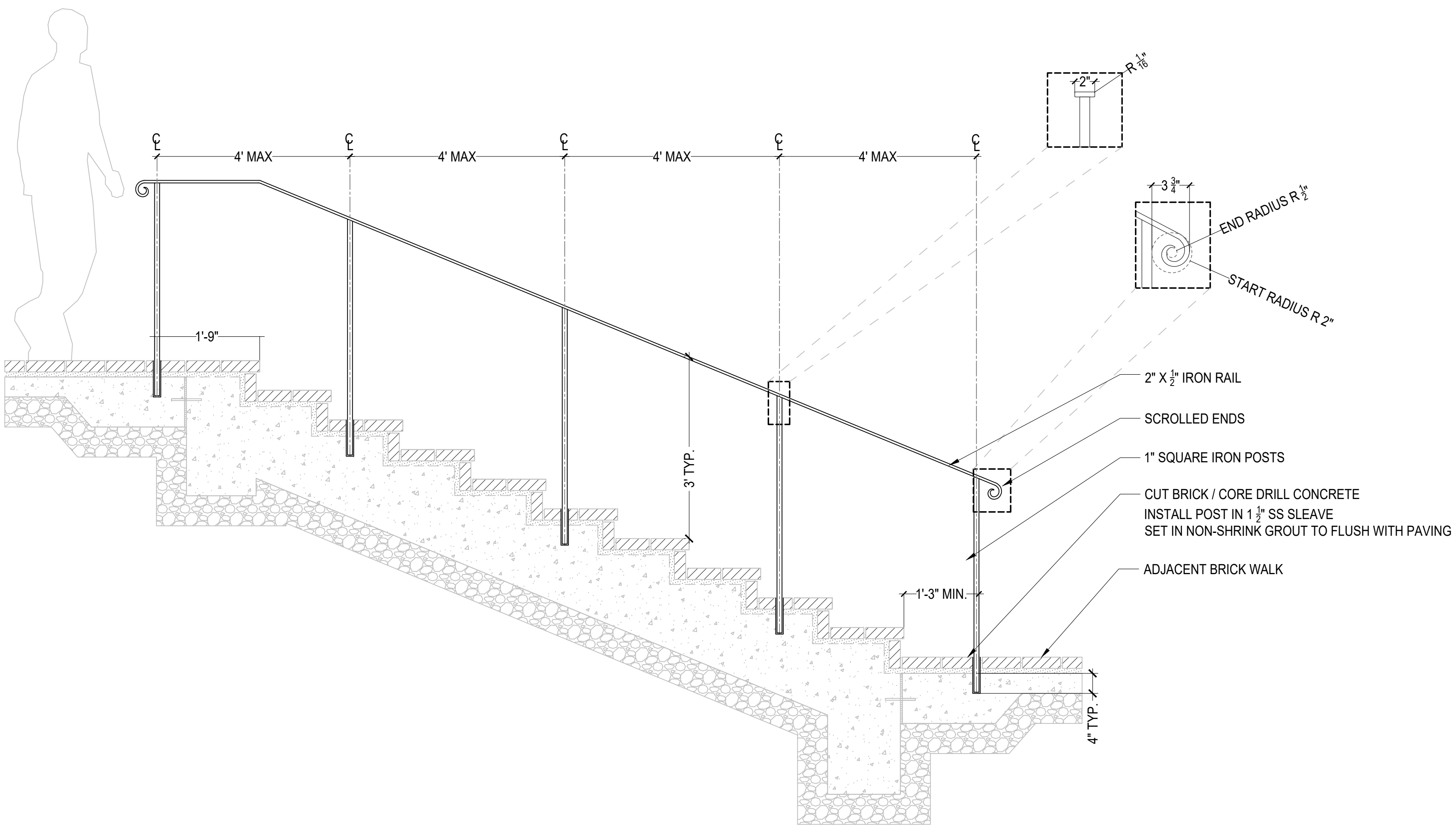
SHEET NAME:
STAIR AND RAILING DETAILS

SHEET NUMBER:
L-502

DATE: 05 JUL 2024



1 BRICK STAIR - TYPICAL
 3/4"=1'



2 IRON RAILING AT STAIR - TYPICAL
 3/4"=1'

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**COURTHOUSE
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NAME: [PRINCIPAL'S NAME]
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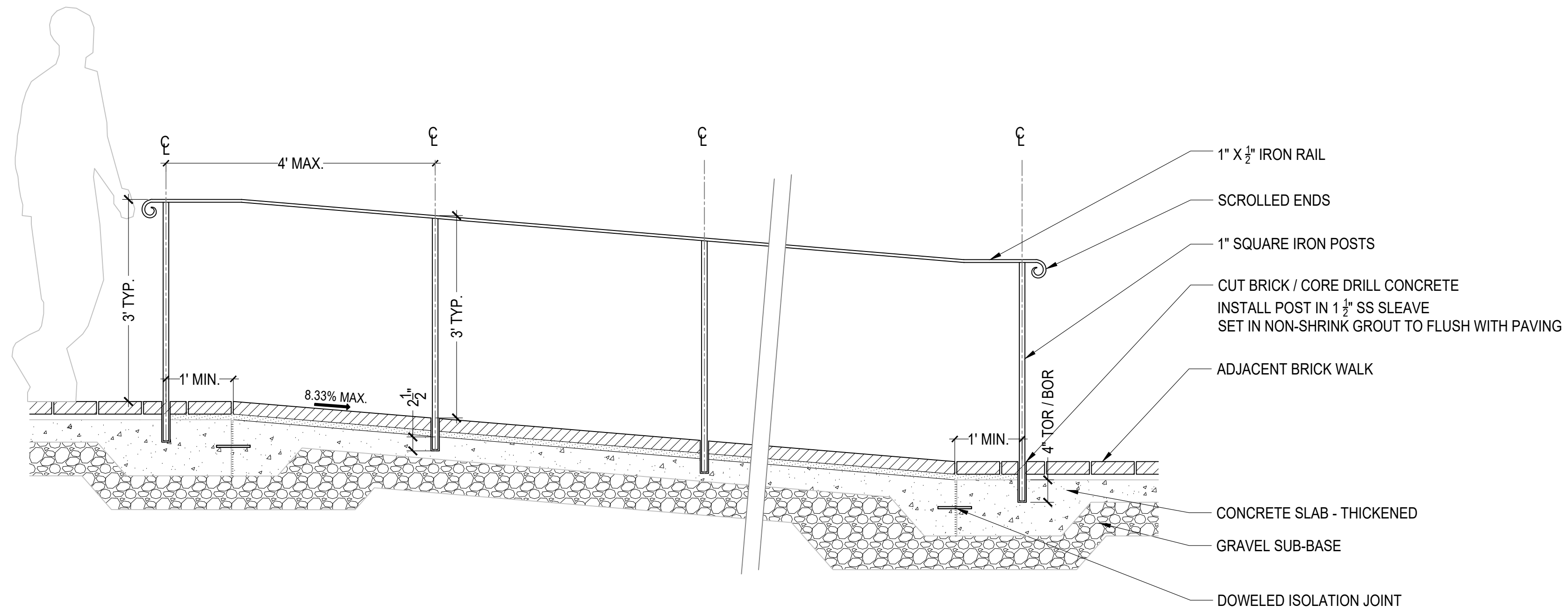
REVISION:

SCALE:

SHEET NAME:
STAIR AND RAILING DETAILS

SHEET NUMBER:
L-503

DATE: 05 JUL 2024



1 HANDRAIL AT RAMP - TYPICAL
 3/4"=1'

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 Government Center
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**COURTHOUSE
 GREEN DESIGN**

**PRELIMINARY
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NAME: [PRINCIPAL'S NAME]
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REVISION:

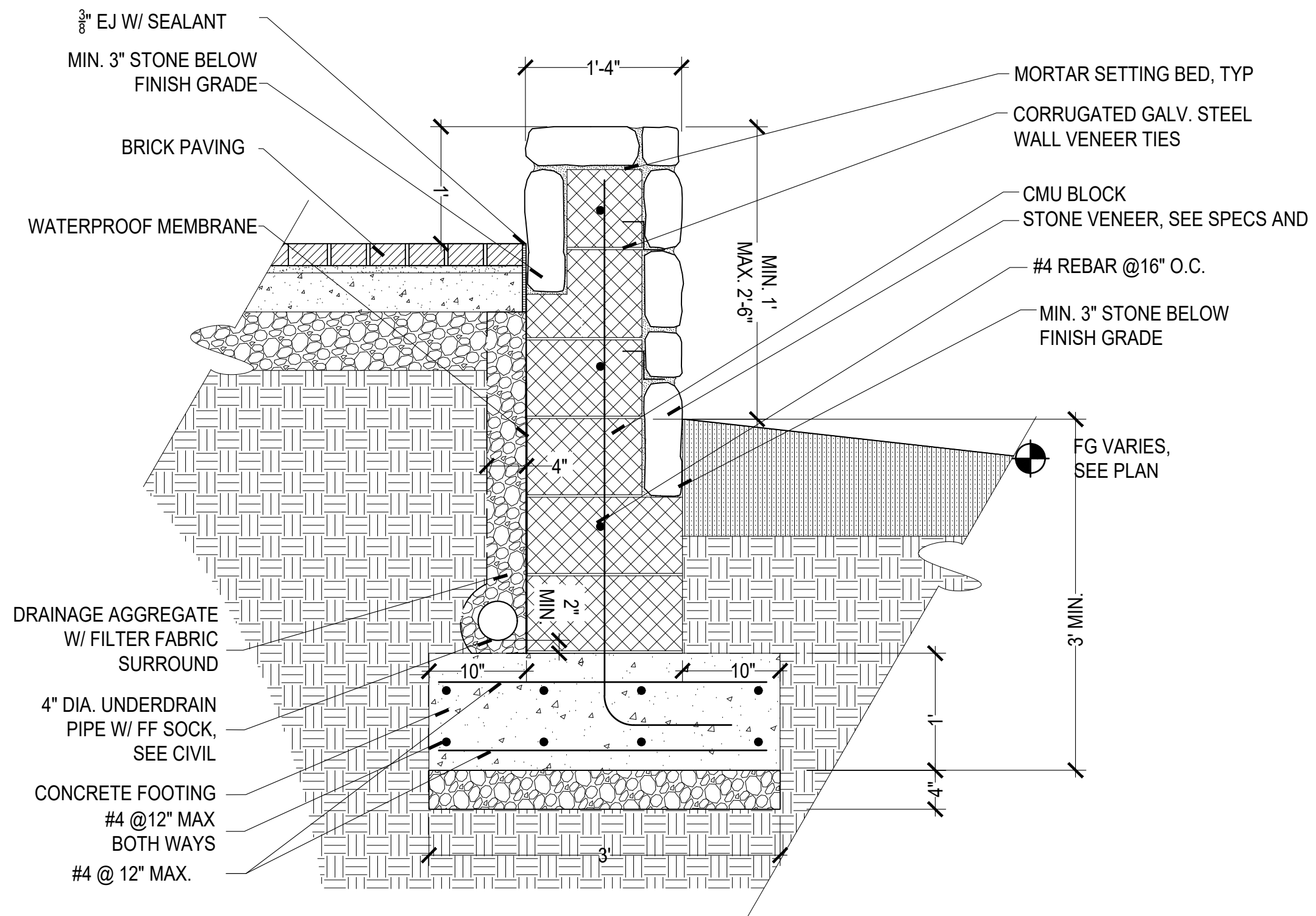
SCALE:

SHEET NAME:
WALL DETAILS

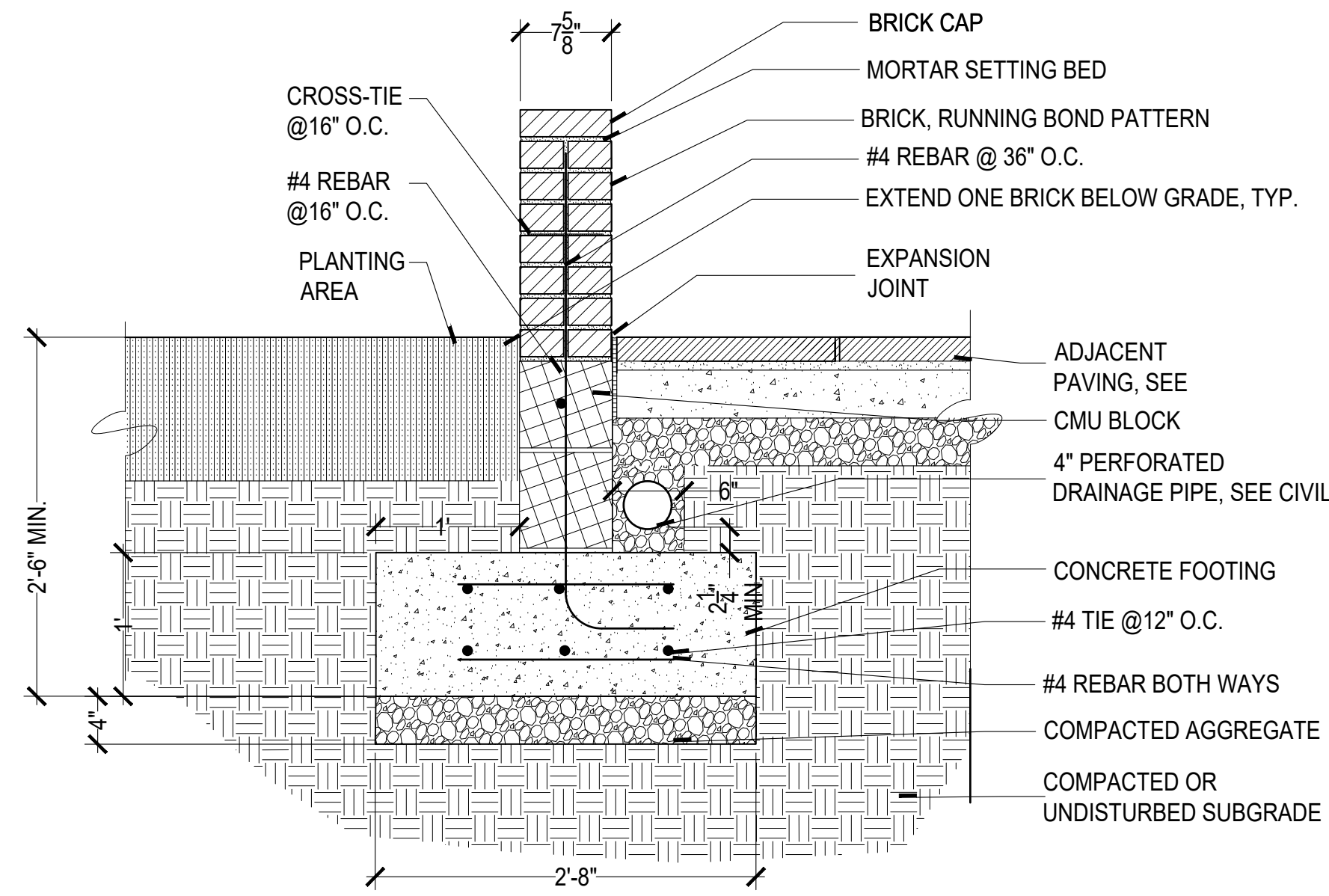
SHEET NUMBER:

L-504

DATE: 05 JUL 2024



① **STONE VENEER WALL - TYPICAL SECTION**
 1" = 1' - 0"



② **BRICK WALL - TYPICAL SECTION**
 1" = 1' - 0"



① SITE BENCH
1" = 1' - 0"



② SINGLE-POST SIGN
1" = 1' - 0"

SIGNBAR/SIGNPANEL SYSTEM
SINGLE POST; DOUBLE-SIDED
DECORATIVE CROWN: DISC SHAPED W/ COUNTY LOGO
DECORATIVE POST CAPS
GRAPHICS: PERMANENT INTAGLIO - EXTERIOR

CONTENT TO CONTAIN AT A MINIMUM:



③ DOUBLE-POST SIGN
1" = 1' - 0"

SIGNBAR/SIGNPANEL SYSTEM
DOUBLE POST; DOUBLE-SIDED
DECORATIVE CROWN: DISC SHAPED W/ COUNTY LOGO
DECORATIVE POST CAPS
GRAPHICS: PERMANENT INTAGLIO - EXTERIOR

CONTENT TO CONTAIN AT A MINIMUM:



④ LIGHT FIXTURE
1" = 1' - 0"



⑤ FLAG UPLIGHT
1" = 1' - 0"



⑥ EXISTING HISTORIC IRON FENCE AND GATES
1" = 1' - 0"



⑦ EXISTING FLAG POLE
1" = 1' - 0"

**COURTHOUSE
GREEN DESIGN**

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NAME: [PRINCIPAL'S NAME]
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REVISION:

SCALE: 1" = 25'

SHEET NAME:
FURNISHING DETAILS

SHEET NUMBER:
L-505

DATE: 05 JUL 2024

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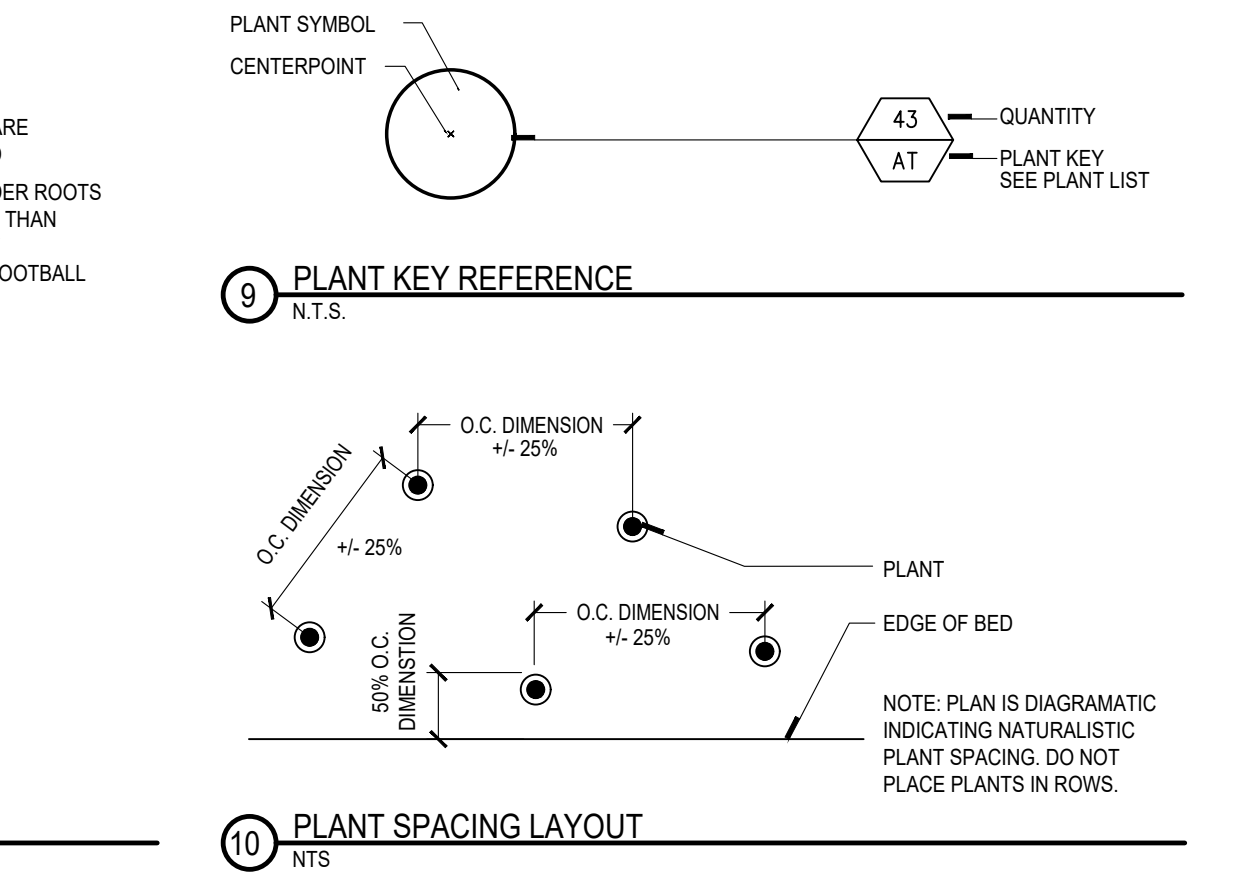
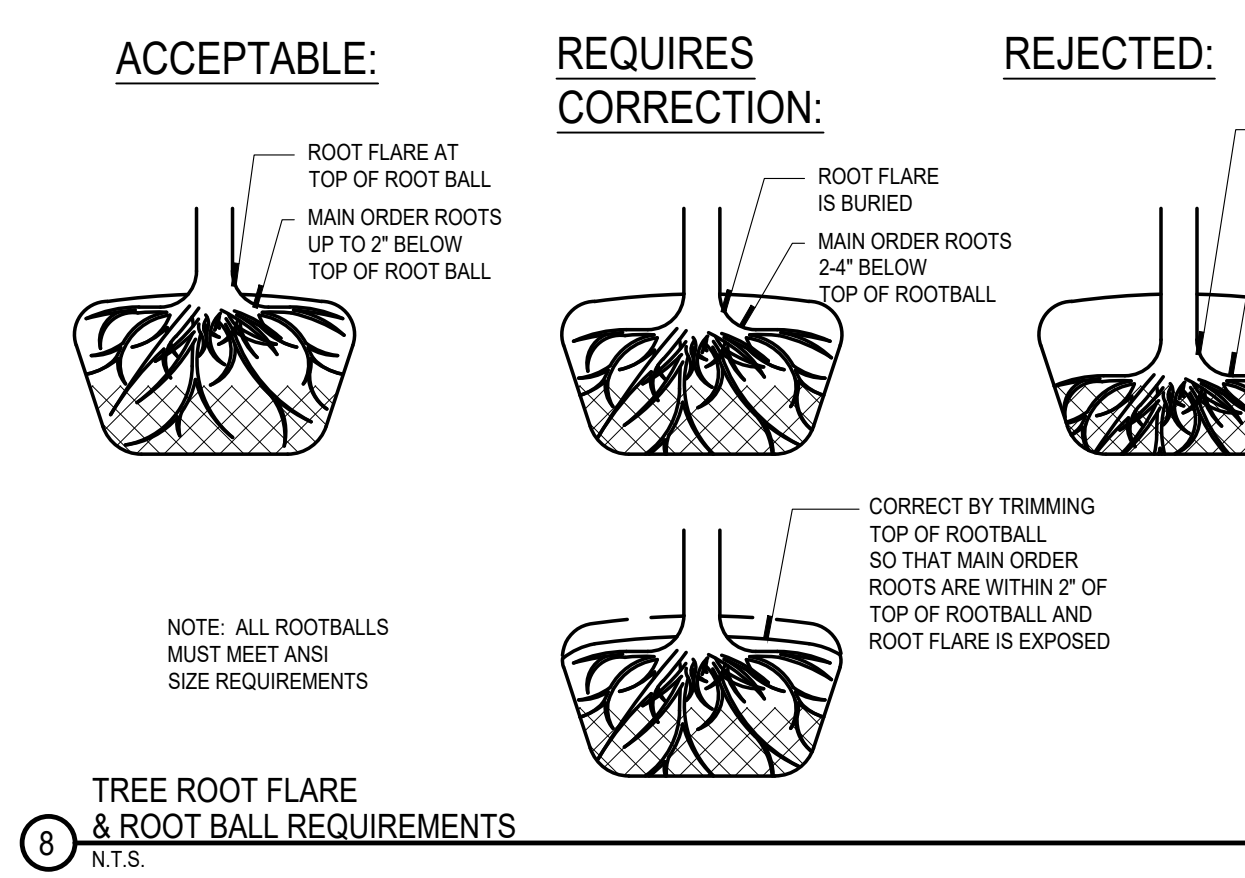
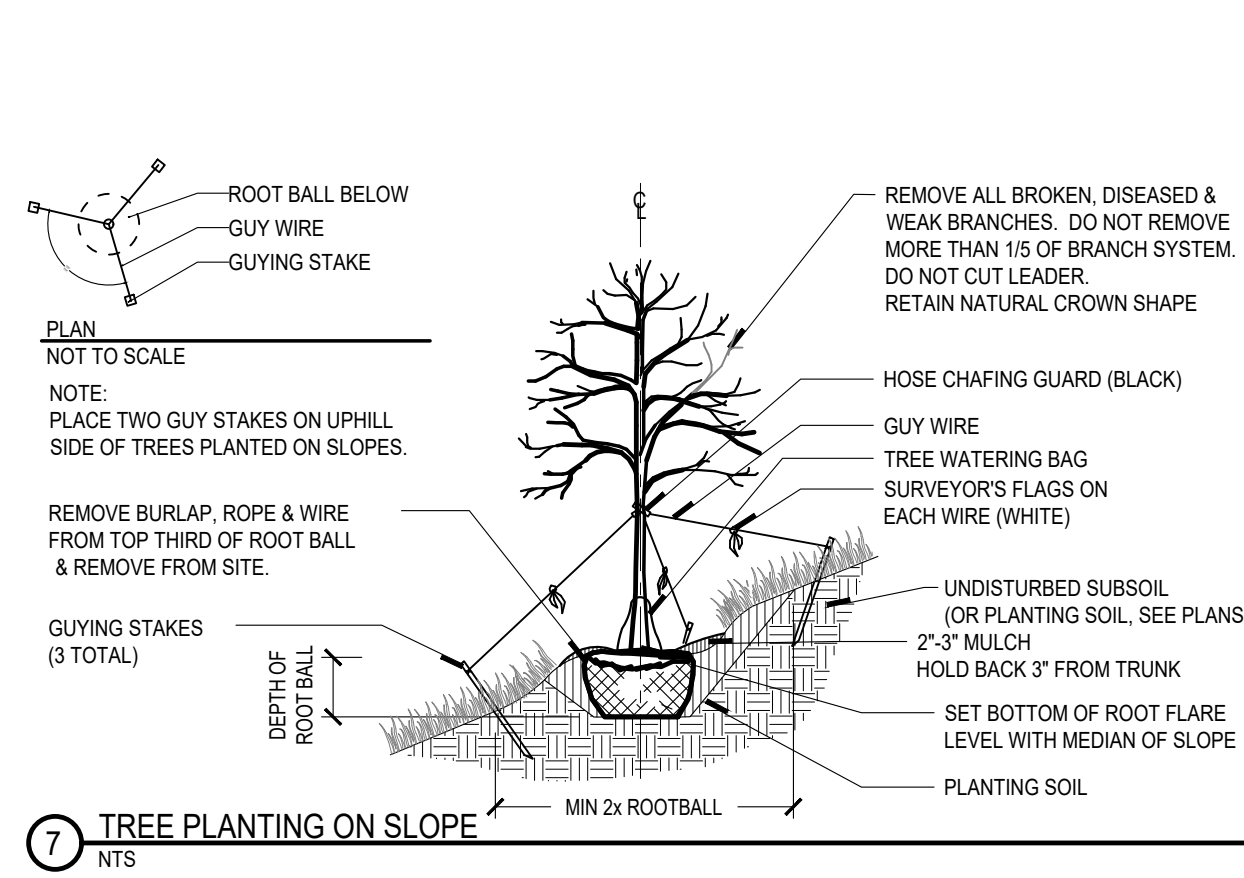
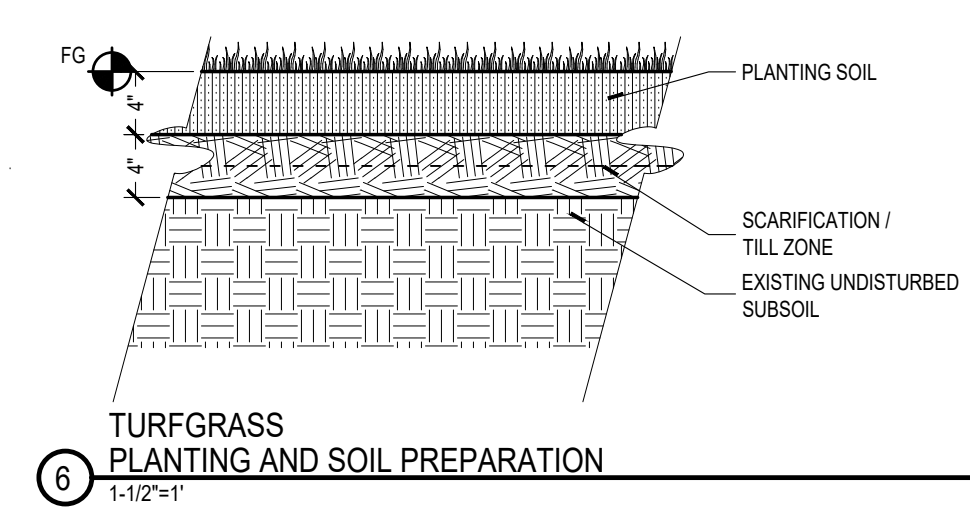
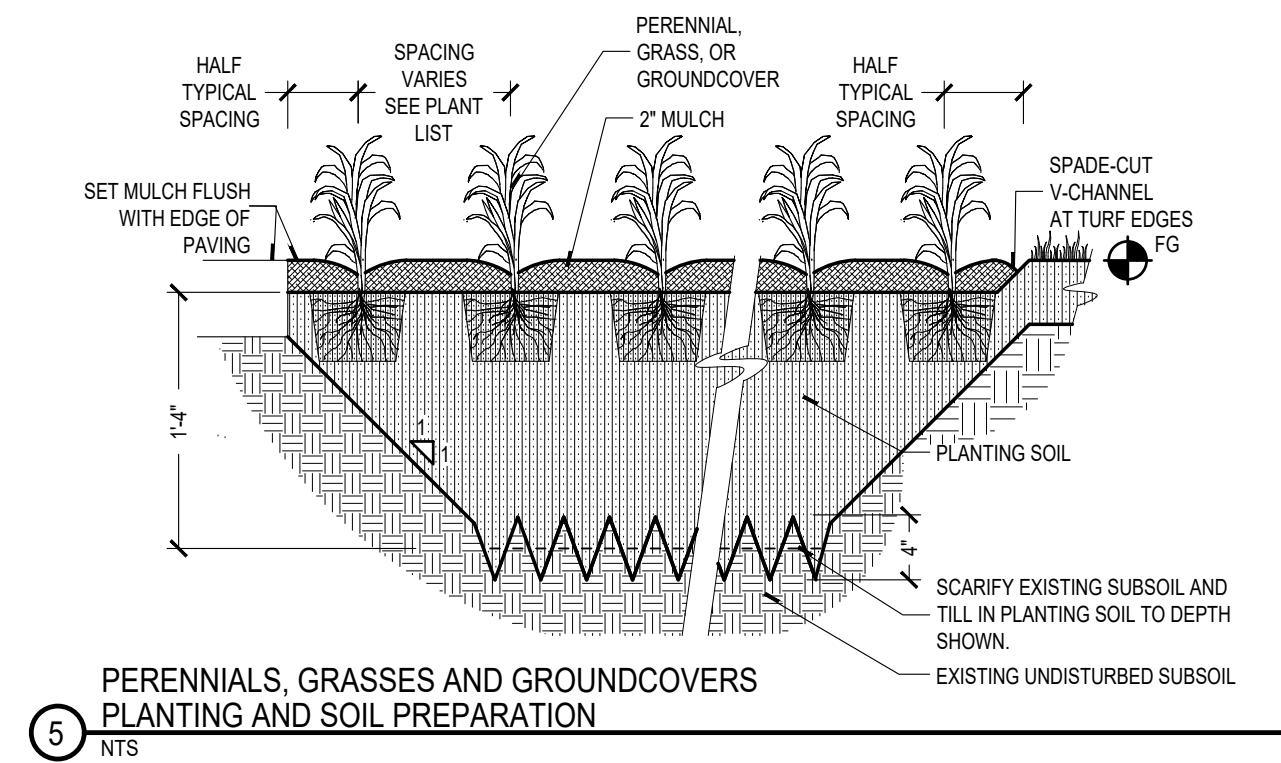
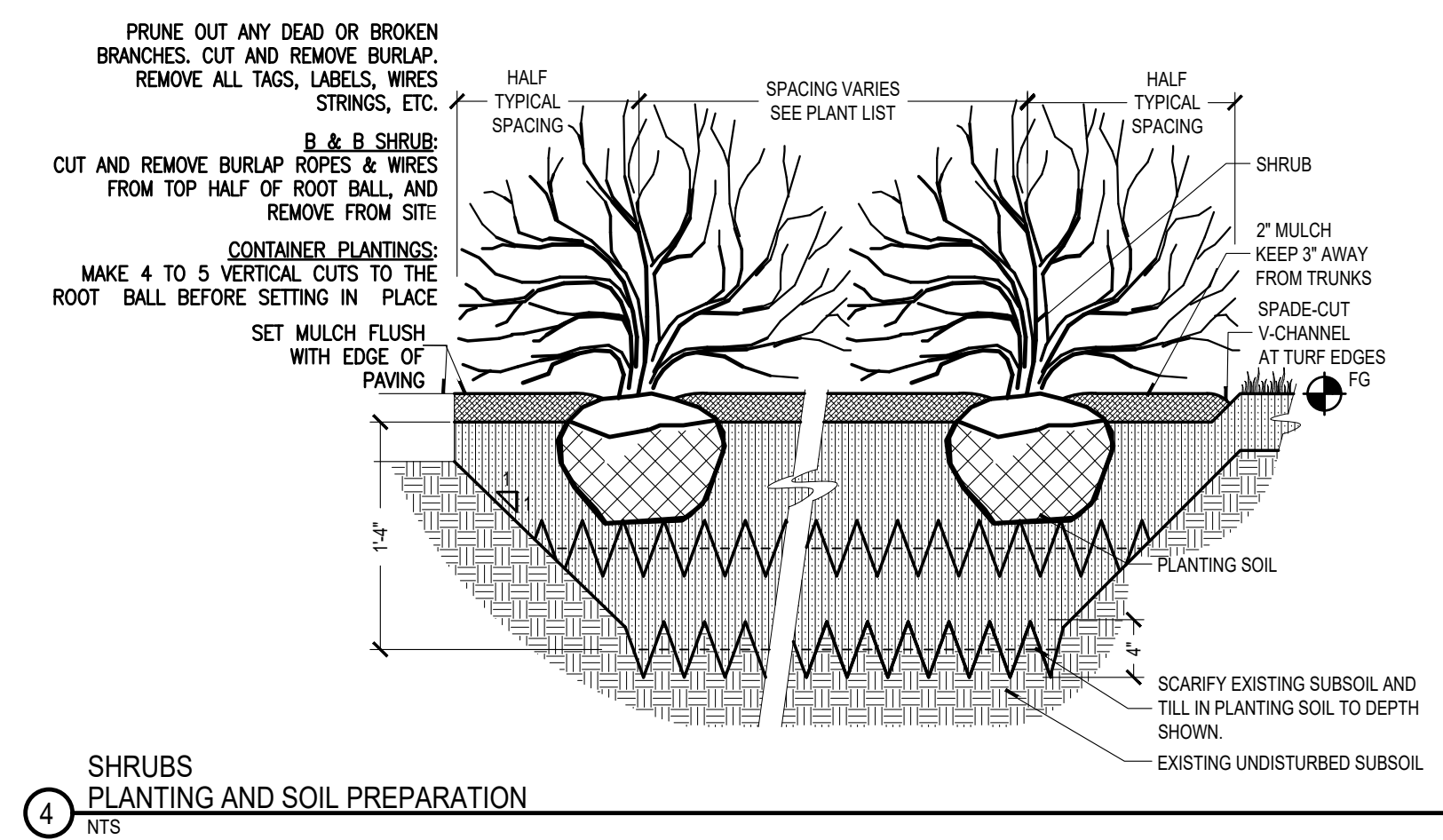
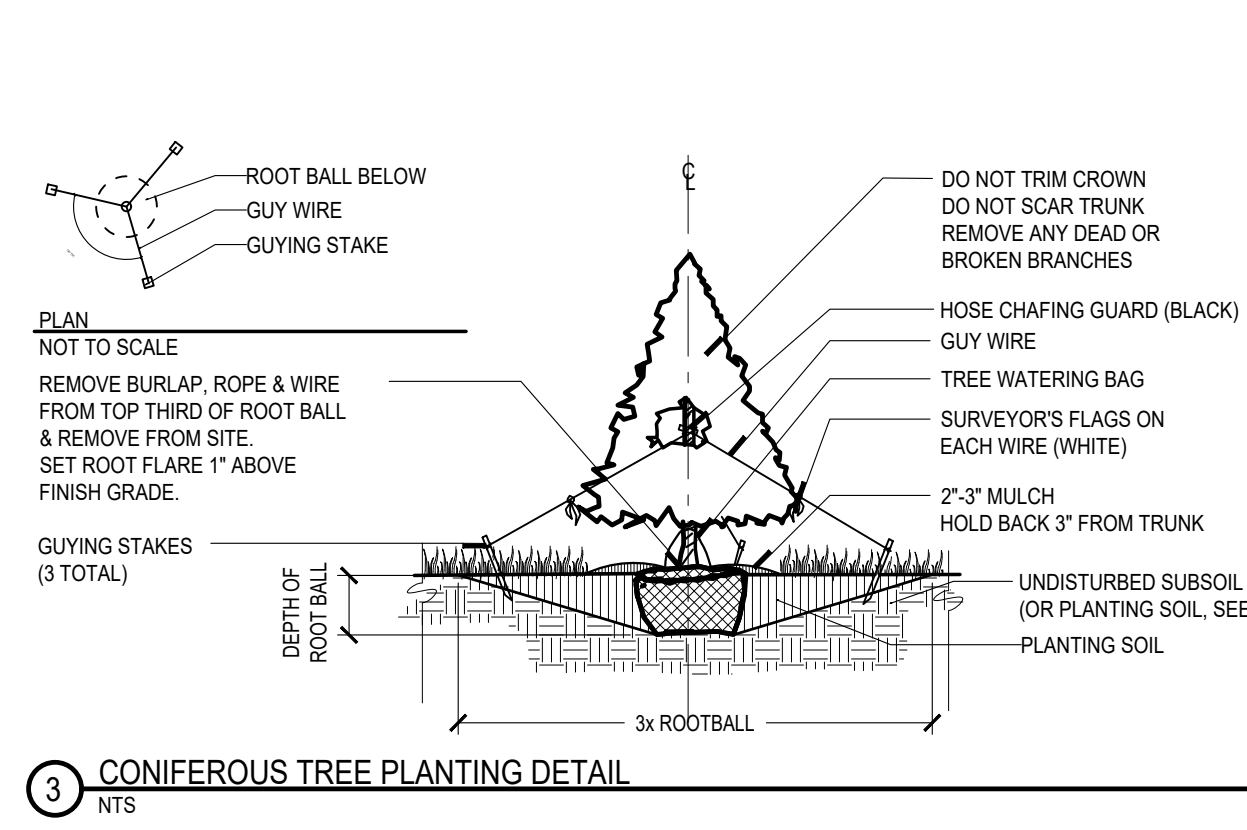
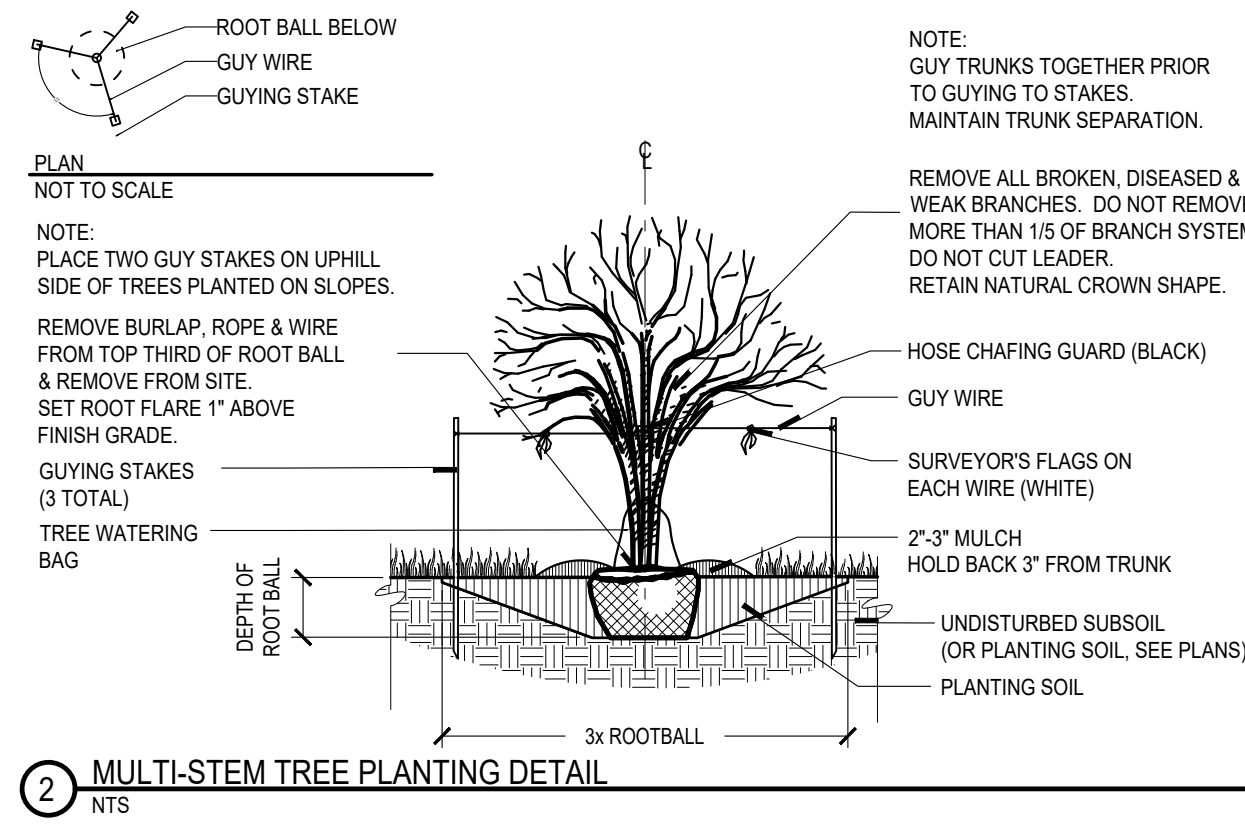
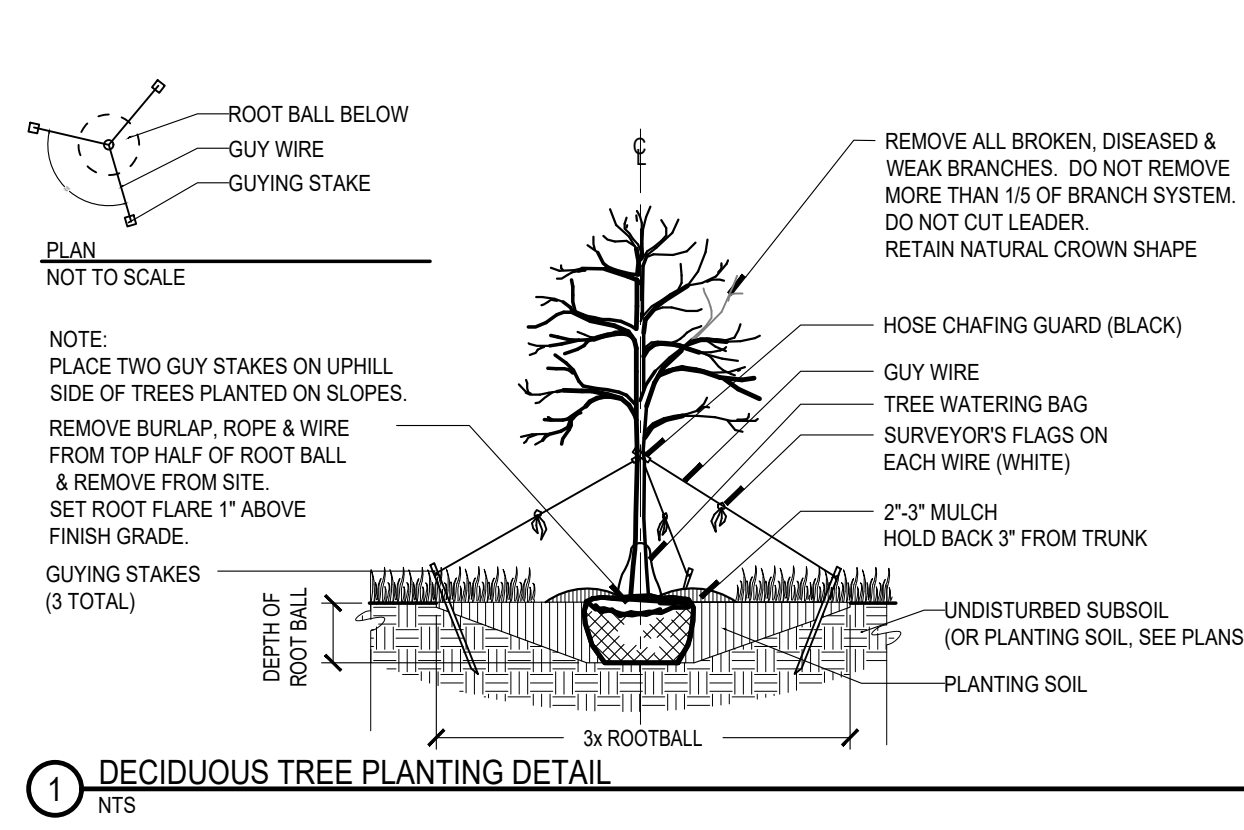
REVISION:

SCALE: 1" = 25'

SHEET NAME:
PLANTING DETAILS

SHEET NUMBER:
L-506

DATE: 05 JUL 2024



Clarke County
Courthouse Green Design
Assumptions and Clarifications

The following Assumptions and Clarifications are provided to convey the basis of the estimate and general approach taken by Kohnen-Starkey, Inc. in the preparation of this estimate. The detailed estimate backup provided for each area of the project shall serve as a reference for all scope of work (work activity, assumed quantity and level of quality) which has been taken into account in this estimate. Work not specifically indicated in this detailed backup should be considered Not Included (NIC).

This estimate has been prepared in accordance with the concept documents provided by Rhodeside and Harwell on 5-31-2024, and as stated in the following clarifications

General Clarifications

1. *Sole-Source Products* - The estimate makes no provisions for sole-source specified items or products. All items are assumed to be openly specified to allow competitive subcontractor and supplier bidding.
2. *Off Hours Work* – It is assumed that this work will be completed during normal working hours. This estimate does not include a labor premium for off-hours work.
3. *Sales Tax* – Sales tax has been included in the unit pricing of this estimate.
4. *Secure Facility* – This estimate does not include premium cost associated with a secure facility. Labor productivity has been included based on standard commercial construction, with no premiums associated with secured site check in/out times. Deliveries are expected to be typical of standard commercial construction. No delay time has been included for deliveries due to site constraints or a secure facility.
5. *Bonds & Insurance* – Contractor and Subcontractor Bond Cost have been included in this estimate.
6. *General Contractor OH & Fee* – Contractors G&A cost have been calculated at 3% of the cost of work, and the Contractor’s Fee at 7%.

7. *Subcontractor OH & Fee* - A 30% overhead and fee has been included on all new Subcontractor scopes of work as applicable.
8. *Design Contingency* – A design contingency has been included at 15% for this estimate.
9. *Construction Contingency* – No construction contingency has been included in this estimate.
10. *Escalation* - The material and labor cost in this estimate is subject to escalation. Escalation has been included at a rate of 5% per year to the assumed mid-point of construction.
11. *Labor Rates* – It is assumed that this project will include Davis-Bacon wage scale, but is not inclusive of a project labor agreement (PLA) requirement.
12. *Sequence of Work* - This estimate assumes that all design changes will be incorporated prior to current contractual scopes of work being installed. This estimate is not inclusive of costs associated with out of sequence work or schedule delays.
13. *Design Fees* – Design fees are not included.
14. *Owner's Cost* – This estimate does not include: Construction Contingency, Owner's Supervision, Inspection & Overhead Cost (SIOH), or Tap Fees.

General Requirements

1. *General Conditions* – General Conditions cost have been included in this estimate, and are calculated at a rate of 15%.
2. *Safety* – This estimate assumes that the Project Superintendent will perform the duties of the on-site Safety Officer, and that an independent full time Safety Officer with no other duties is not a requirement of this project.
3. *Quality Control* – This estimate assumes that the Project Superintendent will perform the duties of the on-site Quality Control Officer, and that an independent full time Quality Control Officer with no other duties is not a requirement of this project.
4. *Testing and Inspections* – Third party testing and inspection fees are included as specifically identified in the estimate detail.
5. *Temporary Utility Cost* – Temporary power and water ***distribution cost only*** has been included in the estimate General Conditions allowance, as a Contractor expense. The estimate assumes that temporary power and water usage costs will be paid for by the Owner.

6. *Permits / Tap Fees* – This estimate assumes that all cost for impact and development fees, tap/water connection fees and any other fees assessed by City/State agencies are to be the responsibility of the Owner. The contractor will be responsible for obtaining and paying for the building permit, and all trade permits, licenses and fees for its work.

Site / Landscaping

1. *General Overview* – All scope included is specifically defined in the estimate detail. Scope not identified in the estimate detail should be considered not included.

Estimate Qualification:

Consultant exercises no control over fluctuating market conditions. Consultant shall employ their best judgment in analyzing the subject project and assignments, however, Consultant cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from the opinions provided by Consultant from this or subsequent estimates.

| PROJECT PHASE & SECTOR | | Clarke County Courthouse Green Design | |
|---|-----------------------------------|---|--------------------|
| GROSS FLOOR AREA: | | | |
| DIV | SCOPE OF WORK | Amount | |
| A | SUBSTRUCTURE | N/A | N/A |
| B | SHELL | N/A | N/A |
| C | INTERIORS | N/A | N/A |
| D | SERVICES | N/A | N/A |
| E | EQUIPMENT & FURNISHINGS | N/A | N/A |
| F | SPECIAL CONSTRUCTION & DEMOLITION | N/A | N/A |
| G | BUILDING SITEWORK | | 1,399,831 |
| Subtotal - Building & Site Cost of Work | | 1,399,831 | \$1,155,480 |
| | | Alternates (\$244,351) | |
| ***General Conditions*** | | | |
| General Conditions | | 15.00% | 209,975 |
| Site Permit Fees Allowance | | 1 LS | 5,000 |
| ***General Conditions*** | | | 214,975 |
| ***Bonds / Insurance*** | | | |
| - Performance & Payment Bond | | 1.75% | 28,259 |
| - Builder's Risk Insurance | | 0.50% | 8,215 |
| - General Liability Insurance | | 0.50% | 8,256 |
| ***Bonds / Insurance*** | | | 44,731 |
| ***Design Contingency*** | | 15.00% | 248,930 |
| ***Overhead & Fee*** | | | |
| Contractor's G&A | | 3.00% | 57,254 |
| Contractor's FEE | | 7.00% | 137,600 |
| ***Overhead & Fee*** | | | 194,854 |
| Subtotal Cost of Work | | 2,103,321 | \$1,733,657 |
| ***Construction Escalation*** | | | |
| - Escalation (included @ a 5% annual rate to assumed mid-point of construction) | | 5.00% | 105,166 |
| Anticip. Mid Pt of Construction | | 1-Jun-25 | |
| ***Construction Escalation*** | | | 105,166 |
| ***Design Cost*** | | | |
| - Design (With Owner) | | | 0 |
| ***Design*** | | | 0 |
| ESTIMATED CONTRACT COST (ECC) | | \$2,208,487 | \$1,820,339 |

| Courthouse Green Design | | | | | QTY | UNIT | \$/UNIT | TOTAL |
|---|---|-------|-----|-----------|-----|------|----------|--------------------|
| G BUILDING SITEWORK | | | | | | | | \$1,399,831 |
| G10 Site Preparations | | | | | | | | \$251,719 |
| G1020 Site Demolition and Relocations | | | | | | | | \$98,020 |
| Above Ground Site Demolition | | | | | | | | \$98,020 |
| | Temporary Fence @ Staging | 370 | LF | 10.00 | | | \$3,700 | |
| | Temporary Fence Allowance Around Construction Areas | 1 | LS | 15,000.00 | | | \$15,000 | |
| | | | | 0.00 | | | \$0 | |
| | Misc. Protection of Existing Allowance | 1 | LS | 25,000.00 | | | \$25,000 | |
| | | | | 0.00 | | | \$0 | |
| | Remove Sidewalk / Hardscape | 6,040 | SF | 3.00 | | | \$18,120 | |
| | Remove and Store Plaque | 2 | EA | 500.00 | | | \$1,000 | |
| | Remove Iron Fence Allowance | 275 | LF | 20.00 | | | \$5,500 | |
| | Remove and Store Flagpole | 1 | EA | 500.00 | | | \$500 | |
| | Remove and Store Hydrant | 1 | EA | 1,500.00 | | | \$1,500 | |
| | | | | | | | | |
| | Remove and Store Commemorative Benches | 2 | EA | 100.00 | | | \$200 | |
| | - Demo Bench Footings | 2 | EA | 250.00 | | | \$500 | |
| | | | | 0.00 | | | \$0 | |
| | Remove Misc. Site Items Allowance | 27 | EA | 250.00 | | | \$6,750 | |
| | | | | 0.00 | | | \$0 | |
| | Haul-Off Debris / Disposal - Pavement / Hardscape | 450 | CY | 45.00 | | | \$20,250 | |
| | | | | 0.00 | | | \$0 | |
| | ** End of Section ** | | | | | | | |
| G1030 Site Earthwork | | | | | | | | \$153,699 |
| Temporary Erosion & Sediment Control | | | | | | | | \$36,500 |
| | Erosion / Sediment Control | | | | | | | |
| | - Construction Entrance Allowance | 1 | EA | 10,000.00 | | | \$10,000 | |
| | - Silt Fence (install, maintain, remove) Allowance | 1,000 | LF | 10.00 | | | \$10,000 | |
| | - Inlet Protection (install, maintain, removed) Allowance | 3 | EA | 750.00 | | | \$2,250 | |
| | - Maintenance | 6 | MOS | 1,000.00 | | | \$6,000 | |
| | - Tree Protection Fencing Allowance | 205 | LF | 30.00 | | | \$6,150 | |
| | - Temp. Seeding Allowance | 2,800 | SY | 0.75 | | | \$2,100 | |
| | | | | 0.00 | | | \$0 | |
| | ** End of Section ** | | | | | | | |
| Earthwork / Grading | | | | | | | | \$117,199 |
| | Equipment Mobilization | 1 | LS | 7,500.00 | | | \$7,500 | |
| | Traffic Control / Maintenance Allowance | 6 | MO | 949.00 | | | \$5,694 | |
| | | | | 0.00 | | | \$0 | |
| | Site Earthwork | | | 0.00 | | | \$0 | |
| | - Strip Topsoil | 470 | CY | 5.00 | | | \$2,350 | |
| | - Haul Off Surplus / Disposal | 564 | CY | 45.00 | | | \$25,380 | |
| | | | | | | | | |
| | - Site Grading Allowance | 2,800 | SY | 3.00 | | | \$8,400 | |
| | | | | 0.00 | | | \$0 | |
| | Establish Storage Areas | 4,250 | SF | 4.00 | | | \$17,000 | |
| | - Restore Storage Areas After Construction | 4,250 | SF | 7.50 | | | \$31,875 | |
| | | | | 0.00 | | | \$0 | |
| | Remove Exist. Trees / Stump Grind | 6 | EA | 2,000.00 | | | \$12,000 | |
| | | | | | | | | |
| | Remove / Store Shrubs for Relocation | 4 | EA | 250.00 | | | \$1,000 | |



| Courthouse Green Design | | QTY | UNIT | \$/UNIT | TOTAL |
|-------------------------|---|-----|-------|----------|--------------------|
| | Earthwork and E&S Inspection Fees Allowance | 40 | Hours | 150.00 | \$6,000 |
| | | | | 0.00 | \$0 |
| | ** End of Section ** | | | | |
| | Rock Excavation | | | | \$0 |
| | None Assumed | | | 0.00 | \$0 |
| | | | | 0.00 | \$0 |
| | ** End of Section ** | | | | |
| G1040 | Hazardous Waste Remediation | | | | \$0 |
| | Removal of Contaminated Soil | | | | \$0 |
| | None Assumed | | | 0.00 | \$0 |
| | ** End of Section ** | | | | |
| | Soil Restoration and Treatment | | | | \$0 |
| | None Assumed | | | 0.00 | \$0 |
| | | | | 0.00 | \$0 |
| | ** End of Section ** | | | | |
| G20 | Site Improvements | | | | \$1,050,901 |
| G2010 | Roadways | | | | \$0 |
| | Curbs & Gutters | | | | \$0 |
| | Concrete Curb and Gutter (existing to remain) | | | 0.00 | \$0 |
| | | | | 0.00 | \$0 |
| | ** End of Section ** | | | | |
| | Paved Surfaces | | | | \$0 |
| | None Assumed | | | | |
| | | | | 0.00 | \$0 |
| | ** End of Section ** | | | | |
| | Marking & Signage | | | | \$0 |
| | None Assumed | | | | |
| | | | | 0.00 | \$0 |
| | ** End of Section ** | | | | |
| | Other Roadways | | | | \$0 |
| | None Assumed | | | 0.00 | \$0 |
| | | | | 0.00 | \$0 |
| | ** End of Section ** | | | | |
| G2030 | Pedestrian Paving | | | | \$385,939 |
| | Paved Surfaces | | | | \$385,939 |
| | Brick Stair | | | 0.00 | \$0 |
| | - Excavation | 27 | CY | 25.00 | \$675 |
| | - Backfill | 12 | CY | 20.00 | \$240 |
| | - Aggregate Sub-base - 8" | 170 | SF | 3.00 | \$510 |
| | - Concrete Stringer | 4 | CY | 1,500.00 | \$6,000 |
| | - Concrete Footings | 2 | CY | 1,500.00 | \$3,000 |
| | - Brick Riser | 50 | SF | 27.00 | \$1,350 |
| | - Brick Tread (both layers) | 72 | SF | 50.00 | \$3,600 |
| | - Haul Off Surplus / Disposal | 18 | CY | 45.00 | \$810 |
| | | | | 0.00 | \$0 |
| | Unit Paving | | | 0.00 | \$0 |

| Courthouse Green Design | | QTY | UNIT | \$/UNIT | TOTAL |
|---|--|-------|------|-----------|------------------|
| - Excavation | | 235 | CY | 25.00 | \$5,875 |
| - Aggregate Sub-base - 6" | | 5,714 | SF | 2.25 | \$12,857 |
| - Concrete Paving - Reinforced - 4" | | 5,714 | SF | 8.00 | \$45,712 |
| - Brick Pavers on Sandbed | | 5,714 | SF | 25.00 | \$142,850 |
| - Haul Off Surplus / Disposal | | 282 | CY | 45.00 | \$12,690 |
| | | | | 0.00 | \$0 |
| Entrance Paving | | | | 0.00 | \$0 |
| - Excavation | | 70 | CY | 25.00 | \$1,750 |
| - Aggregate Sub-base - 6" | | 1,713 | SF | 2.25 | \$3,854 |
| - Concrete Paving - Reinforced - 4" | | 1,713 | SF | 8.00 | \$13,704 |
| - Mortar Bed - 1" | | 1,713 | SF | 5.00 | \$8,565 |
| - Bluestone Pavers - 2" | | 1,713 | SF | 45.00 | \$77,085 |
| - Haul Off Surplus / Disposal | | 84 | CY | 45.00 | \$3,780 |
| | | | | 0.00 | \$0 |
| \$2,795 Cobble Band | | | | 0.00 | \$0 |
| - Excavation | | 2 | CY | 25.00 | \$50 |
| - Aggregate Sub-base - 6" | | 40 | SF | 2.25 | \$90 |
| - Concrete Paving - Reinforced - 4" | | 40 | SF | 8.00 | \$320 |
| - Mortar Bed - 1" | | 40 | SF | 5.00 | \$200 |
| - Granite Cobblestone - 4" x 4" | | 40 | SF | 50.00 | \$2,000 |
| - Haul Off Surplus / Disposal | | 3 | CY | 45.00 | \$135 |
| | | | | 0.00 | \$0 |
| Pedestrian Concrete | | | | 0.00 | \$0 |
| - Excavation | | 16 | CY | 25.00 | \$400 |
| - Aggregate Sub-base - 4" | | 619 | SF | 1.75 | \$1,083 |
| - Concrete Paving - Reinforced - 4" - Broom Finish | | 619 | SF | 8.00 | \$4,952 |
| - Haul Off Surplus / Disposal | | 19 | CY | 45.00 | \$864 |
| | | | | 0.00 | \$0 |
| Paver Edge Restraint | | 1,675 | LF | 12.50 | \$20,938 |
| | | | | 0.00 | \$0 |
| Concrete Inspection and Testing Allowance | | 1 | LS | 10,000.00 | \$10,000 |
| | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |
| G2040 Site Development | | | | | \$482,688 |
| Railing / Fencing | | | | | \$213,500 |
| Railing @ Brick Stair | | 24 | LF | 500.00 | \$12,000 |
| | | | | 0.00 | \$0 |
| \$60,000 Railing @ Accessible Ramp | | 280 | LF | 425.00 | \$119,000 |
| Non-custom alternate | | | | 0.00 | \$0 |
| \$82,500 Refurbish / Reinstall Historic Iron Fence Allowance | | 275 | LF | 300.00 | \$82,500 |
| Separate phase | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |
| Retaining Walls and Freestanding Walls | | | | | \$222,145 |
| Stone Veneer Wall (149 LF) | | | | 0.00 | \$0 |
| - Excavation | | 220 | CY | 25.00 | \$5,500 |
| - Backfill | | 174 | CY | 20.00 | \$3,480 |
| - Gravel Base | | 450 | SF | 1.75 | \$788 |
| - Concrete Foundation | | 17 | CY | 1,500.00 | \$25,500 |
| - CMU Wall (1'-4" thick) | | 670 | SF | 45.00 | \$30,150 |
| - Stone Veneer | | 875 | SF | 70.00 | \$61,250 |
| - Underdrain W/Drainage Aggregate | | 150 | LF | 50.00 | \$7,500 |
| - Haul Off Surplus / Disposal | | 55 | CY | 45.00 | \$2,484 |
| | | | | 0.00 | \$0 |

| Courthouse Green Design | | QTY | UNIT | \$/UNIT | TOTAL |
|--|------------------------|--------|------|----------|------------------|
| Brick Veneer Wall (215 LF) | | | | | |
| - Excavation | | 221 | CY | 25.00 | \$5,525 |
| - Backfill | | 203 | CY | 20.00 | \$4,060 |
| - Gravel Base | | 575 | SF | 1.75 | \$1,006 |
| - Concrete Foundation | | 22 | CY | 1,500.00 | \$33,000 |
| - CMU Wall (8" thick) | | 323 | SF | 30.00 | \$9,690 |
| - Brick Wall | | 538 | SF | 40.00 | \$21,520 |
| - Underdrain W/Drainage Aggregate | | 216 | LF | 45.00 | \$9,720 |
| - Haul Off Surplus / Disposal | | 22 | CY | 45.00 | \$972 |
| | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |
| Exterior Furnishings | | | | | \$19,448 |
| Site Bench | | | | | |
| | | 8 | EA | 2,431.00 | \$19,448 |
| - Footings Allowance (assume none req'd.) | | | | 0.00 | \$0 |
| | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |
| \$18,746 | Signage | | | | \$18,746 |
| Separate phase | | | | | |
| | Single Post Sign | 2 | EA | 4,036.50 | \$8,073 |
| | | | | 0.00 | \$0 |
| | Double Post Sign | 2 | EA | 5,336.50 | \$10,673 |
| | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |
| Other Site Improvements | | | | | \$8,849 |
| \$8,099 | Flag Pole (assume new) | 1 | EA | 8,099.00 | \$8,099 |
| Possible Reuse | - Flag Pole Foundation | 1 | EA | 750.00 | \$750 |
| | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |
| G2050 | Landscaping | | | | \$182,275 |
| Excavation, Fine Grading & Soil Preparation | | | | | \$16,150 |
| Excavate Plant Beds | | | | | |
| | | 310 | CY | 25.00 | \$7,750 |
| | | | | 0.00 | \$0 |
| Scarify Subsoil | | | | | |
| | | 2,800 | SY | 3.00 | \$8,400 |
| | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |
| Topsoil & Planting Beds | | | | | \$17,050 |
| Planting Soil | | | | | |
| | | 310 | CY | 55.00 | \$17,050 |
| | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |
| Seeding, Sprigging and Sodding | | | | | \$24,763 |
| Sodding | | | | | |
| | | 18,850 | SF | 1.25 | \$23,563 |
| | | | | 0.00 | \$0 |
| Soil Inspection Fees (assume by Clarke County) | | | | | |
| | | | | 0.00 | \$0 |
| - Soil Testing Allowance | | 4 | EA | 300.00 | \$1,200 |
| | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |
| Plantings | | | | | \$120,983 |
| Trees | | | | | |
| - Red Maple | | 1 | EA | 500.00 | \$500 |

| Courthouse Green Design | | QTY | UNIT | \$/UNIT | TOTAL |
|--|--|-------|------|-----------|-----------------|
| - Apple Serviceberry | | 4 | EA | 250.00 | \$1,000 |
| - Eastern Redbud | | 9 | EA | 200.00 | \$1,800 |
| - Magnolia | | 5 | EA | 350.00 | \$1,750 |
| - Oak | | 4 | EA | 950.00 | \$3,800 |
| - Elm | | 4 | EA | 300.00 | \$1,200 |
| | | | | 0.00 | \$0 |
| Shrubs | | | | 0.00 | \$0 |
| - Boxwood | | 1 | EA | 100.00 | \$100 |
| - Dwarf Fothergilla | | 10 | EA | 35.00 | \$350 |
| - Sumac | | 66 | EA | 70.00 | \$4,620 |
| | | | | 0.00 | \$0 |
| Low Growing Plants | | | | 0.00 | \$0 |
| - White-Tinged Sedge | | 7,889 | EA | 7.50 | \$59,168 |
| - Dafodil | | 2,508 | EA | 2.00 | \$5,016 |
| - Christmas Fern | | 1,970 | EA | 15.00 | \$29,550 |
| - Tussock Sedge | | 226 | EA | 6.50 | \$1,469 |
| - American Alumroot | | 218 | EA | 20.00 | \$4,360 |
| | | | | 0.00 | \$0 |
| Mulch Plant Beds (assume 2") | | 6,300 | SF | 1.00 | \$6,300 |
| | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |
| Planters | | | | | \$0 |
| | | | | | |
| None | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |
| Irrigation Systems | | | | | \$0 |
| | | | | | |
| Assume None Required | | | | 0.00 | \$0 |
| | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |
| Other Landscaping | | | | | \$3,330 |
| | | | | | |
| Bed Divider | | 222 | LF | 15.00 | \$3,330 |
| | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |
| G30 Site Civil / Mechanical Utilities | | | | | \$25,000 |
| G3010 Water / Sanitary / Gas Supply | | | | | \$0 |
| Water / Sanitary / Gas Distribution | | | | | \$0 |
| | | | | | |
| None Assumed | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |
| G3030 Storm Sewer | | | | | \$25,000 |
| Storm Sewer Piping | | | | | \$25,000 |
| | | | | | |
| Allowance for Misc. Distribution, Tie-Ins, Relocations | | 1 | LS | 25,000.00 | \$25,000 |
| | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |
| G40 Site Electrical Utilities | | | | | \$72,211 |
| G4010 Electrical Distribution | | | | | \$0 |
| Panels, Transformers & Feeders | | | | | \$0 |
| | | | | | |
| None Assumed | | | | 0.00 | \$0 |
| | | | | 0.00 | \$0 |
| ** End of Section ** | | | | | |

| Courthouse Green Design | | QTY | UNIT | \$/UNIT | TOTAL |
|---------------------------------------|--|-----|------|----------|--------------------|
| G4020 | Site Lighting & Branch Power | | | | \$72,211 |
| | Exterior Lighting Fixtures & Controls | | | | \$72,211 |
| | New Lighting | | | 0.00 | \$0 |
| Possible Reuse | - Light Fixture (12' tall) | 5 | EA | 9,025.78 | \$45,129 |
| | - Flag Uplight | 1 | EA | 550.19 | \$550 |
| | - Conduit / Wire / Trenching Allowance | 500 | LF | 41.80 | \$20,900 |
| | - In Ground Handhole Junction Box Allowance | 2 | EA | 1,715.58 | \$3,431 |
| | - Tie Into Existing Source | 1 | LS | 2,200.78 | \$2,201 |
| | - Assume Existing Power Source Sufficient for New Lighting | | | 0.00 | \$0 |
| | ** End of Section ** | | | 0.00 | \$0 |
| | Site Electric Branch Power | | | | \$0 |
| | W/Above | | | 0.00 | \$0 |
| | ** End of Section ** | | | | |
| G4030 | Site Communication and Security | | | | \$0 |
| | None Assumed | | | 0.00 | \$0 |
| | ** End of Section ** | | | | |
| Subtotal - Building & Site | | | | | \$1,399,831 |

SECTION 044300 - STONE MASONRY

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes stone masonry adhered to unit masonry backup.

1.2 QUALITY ASSURANCE

- A. Installer Qualifications: A qualified installer who employs experienced stonemasons and stone fitters.
- B. Source Limitations for Stone and mortar.
- C. Mockups: Build mockups to demonstrate aesthetic effects and set quality standards for materials and execution.

PART 2 - PRODUCTS

2.1 STONE

- A. OUTLINE SPEC NOTE: Stone will be chosen as the design develops. The likely stone will be sandstone or limestone.
- B. Color Range: light grey to light brown.
- C. Dimensions: 2-4" thick

2.2 CONCRETE MASONRY UNITS

- A. Refer to Section 042000 "Unit Masonry"

2.3 MORTAR MATERIALS

- A. Portland Cement: ASTM C 150, Type I or II, except Type III may be used for cold-weather construction. Provide natural color or white cement as required to produce mortar color indicated.
- B. Hydrated Lime: ASTM C 207, Type S.
- C. Portland Cement-Lime Mix: Packaged blend of portland cement complying with ASTM C 150, Type I or III, and hydrated lime complying with ASTM C 207.

- D. Mortar Pigments: Natural and synthetic iron oxides and chromium oxides, compounded for use in mortar mixes. Use only pigments with a record of satisfactory performance in stone masonry mortar.

2.4 VENEER ANCHORS

- A. Materials: Hot-Dip Galvanized-Steel Sheet: ASTM A 1008/A 1008M, cold-rolled, carbon-steel sheet hot-dip galvanized after fabrication to comply with ASTM A 153/A 153M, Class B-2.
- B. Corrugated-Metal Veneer Anchors: Not less than 0.030-inch- (0.76-mm-) thick by 7/8-inch- (22-mm-) wide hot-dip galvanized steel sheet with corrugations having a wavelength of 0.3 to 0.5 inch (7.6 to 13 mm) and an amplitude of 0.06 to 0.10 inch (1.5 to 2.5 mm).

2.5 MASONRY CLEANERS

- A. Proprietary Acidic Cleaner: .

2.6 FABRICATION

- A. Fabricate stone to comply with sizes, shapes, and tolerances recommended by applicable stone association or, if none, by stone source, for faces, edges, beds, and backs.
- B. **[Cut] [Select]** stone to produce pieces of thickness, size, and shape indicated, including details on Drawings. Dress joints (bed and vertical) straight and at right angle to face unless otherwise indicated.
- C. Gage backs of stones for adhered veneer if more than 81 sq. in. (522 sq. cm) in area.
- D. Thickness of Stone: Provide thickness indicated, but not less 2 to 4 inches (50 to 100 mm)
Thickness does not include projection of pitched faces.
- E. Shape stone for Polygonal or mosaic masonry (pattern).
- F. Finish : as indicated

PART 3 - EXECUTION

3.1 PREPARATION

- A. Coat concrete with asphalt dampproofing.

3.2 SETTING OF STONE MASONRY, GENERAL

- A. Perform necessary field cutting and trimming as stone is set.

1. Use power saws to cut stone that is fabricated with saw-cut surfaces. Cut lines straight and true, with edges eased slightly to prevent snipping.
2. Use hammer and chisel to split stone that is fabricated with split surfaces. Make edges straight and true, matching similar surfaces that were shop or quarry fabricated.
3. Pitch face at field-split edges as needed to match stones that are not field split.

- B. Set stone to comply with requirements indicated on Drawings. Install supports, fasteners, and other attachments indicated or necessary to secure stone masonry in place. Set stone accurately in locations indicated with edges and faces aligned according to established relationships and indicated tolerances.

3.3 INSTALLATION OF ANCHORED STONE MASONRY

- A. Anchor stone masonry to concrete with corrugated-metal veneer anchors unless otherwise indicated. Secure anchors by inserting dovetailed ends into dovetail slots in concrete.
- B. Anchor stone masonry to unit masonry with corrugated-**metal** veneer anchors unless otherwise indicated. Embed anchors in unit masonry mortar joints or grouted cells for distance at least one-half of unit masonry thickness.

3.4 INSTALLATION OF ADHERED STONE MASONRY VENEER

- A. Coat backs of stone units and face of masonry backup with cement-paste bond coat, then butter both surfaces with setting mortar. Use sufficient setting mortar so a slight excess will be forced out the edges of stone units as they are set. Tap units into place, completely filling space between units and masonry backup]
- B. Rake out joints for pointing with mortar to depth of not less than [**1/2 inch (13 mm)**] [**3/4 inch (19 mm)**] before setting mortar has hardened. Rake joints to uniform depths with square bottoms and clean sides.

3.5 POINTING

- A. Tool joints, when pointing mortar is thumbprint hard, with a smooth jointing tool to produce the following joint profile:
 1. Joint Profile: [**Concave**] [**Smooth, flat face slightly below edges of stone**] [**Smooth, flat face recessed 1/4 inch (6 mm) below edges of stone (raked joint)**] [**Flush, with a 3/8-inch (10-mm) half-round raised bead in middle of joint**] [**As indicated**].

3.6 ADJUSTING

- A. Remove and replace stone not matching approved samples and mockups or other requirements indicated.
- B. Replace in a manner that results in stone masonry matching approved samples and mockups, complying with other requirements, and showing no evidence of replacement.

END OF SECTION 044300

SECTION 057300 - DECORATIVE METAL RAILINGS

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Custom steel and iron decorative railings.

1.2 PERFORMANCE REQUIREMENTS

- A. Delegated Design: Design railings, including comprehensive engineering analysis by a qualified professional engineer, using performance requirements and design criteria indicated.
- B. General: In engineering railings to withstand structural loads indicated, determine allowable design working stresses of railing materials based on 72 percent of minimum yield strength.
- C. Structural Performance: Railings shall withstand the effects of gravity loads and the following loads and stresses within limits and under conditions indicated:

1. Handrails and Top Rails of Guards:

- a. Uniform load of 50 lbf/ft. (0.73 kN/m) applied in any direction.
- b. Concentrated load of 200 lbf (0.89 kN) applied in any direction.
- c. Uniform and concentrated loads need not be assumed to act concurrently.

- D. Thermal Movements: Allow for thermal movements from ambient and surface temperature changes acting on exterior metal fabrications by preventing buckling, opening of joints, overstressing of components, failure of connections, and other detrimental effects.

1. Temperature Change: 120 deg F (67 deg C), ambient; 180 deg F (100 deg C), material surfaces.

- E. Control of Corrosion: Prevent galvanic action and other forms of corrosion by insulating metals and other materials from direct contact with incompatible materials.

1.3 SUBMITTALS

- A. Delegated-Design Submittal: For installed products indicated to comply with performance requirements and design criteria, including analysis data signed and sealed by the qualified professional engineer responsible for their preparation.
- B. Qualifications: Fabricator, Welder, and Installer.

1.4 QUALITY ASSURANCE

- A. Source Limitations: Obtain each type of railing from single source from single fabricator.
- B. Fabricator Qualifications: 5 years experience in successfully fabricating similar railings
- C. Installer Qualifications: 5 years experience in successfully installing similar railings
- D. Welding Qualifications: WS D1.1/D1.1M, "Structural Welding Code - Steel."
- E. Mockups: Build mockups to verify selections made under sample submittals and to demonstrate aesthetic effects and set quality standards for fabrication and installation.

PART 2 - PRODUCTS

2.1 FABRICATORS

- A. The railings are custom and shall be produced by a qualified fabricator.

2.2 STEEL AND IRON

- A. Cast Iron: Either gray iron, ASTM A 48/A 48M, or malleable iron, ASTM A 47/A 47M, unless otherwise indicated.

2.3 FASTENERS

- A. Fastener Materials: as indicated.
- B. Anchors, General: Anchors capable of sustaining, without failure, a load equal to six times the load imposed when installed in unit masonry and four times the load imposed when installed in concrete, as determined by testing according to ASTM E 488, conducted by a qualified independent testing agency.

2.4 MISCELLANEOUS MATERIALS

- A. Welding Rods and Bare Electrodes: Select according to AWS specifications for metal alloy welded.
- B. Epoxy Zinc-Rich Primer: Complying with MPI#20 and compatible with topcoat.
- C. Epoxy Intermediate Coat: Complying with MPI#77 and compatible with primer and topcoat.
- D. Polyurethane Topcoat: Complying with MPI#72 and compatible with undercoats. Color to be black.
- E. Nonshrink, Nonmetallic Grout: Factory-packaged, nonstaining, noncorrosive, nongaseous grout complying with ASTM C 1107.

2.5 FABRICATION

- A. Assemble railings in the shop to greatest extent possible to minimize field splicing and assembly.
- B. Connections: Fabricate railings with welded connections unless otherwise indicated.
- C. Form changes in direction by radius bends of radius indicated.
- D. For railing posts set in concrete, provide stainless-steel sleeves

2.6 GENERAL FINISH REQUIREMENTS

- A. Comply with NAAMM's "Metal Finishes Manual for Architectural and Metal Products" for recommendations for applying and designating finishes.

2.7 STEEL AND IRON FINISHES

- A. Preparing Nongalvanized Items for Shop Priming: Prepare uncoated ferrous-metal surfaces to comply with SSPC-SP 6/NACE No. 3, "Commercial Blast Cleaning."
- B. Primer Application: Apply shop primer to prepared surfaces of railings unless otherwise indicated. Comply with requirements in SSPC-PA 1, "Paint Application Specification No. 1: Shop, Field, and Maintenance Painting of Steel," for shop painting. Primer need not be applied to surfaces to be embedded in concrete or masonry.
- C. High-Performance Coating: Apply epoxy intermediate and polyurethane topcoats to prime-coated surfaces. Comply with coating manufacturer's written instructions and with requirements in SSPC-PA 1, "Paint Application Specification No. 1: Shop, Field, and Maintenance Painting of Steel," for shop painting. Apply at spreading rates recommended by coating manufacturer.

- 1. Color: Black.

PART 3 - EXECUTION

3.1 INSTALLATION, GENERAL

- A. Fit exposed connections together to form tight, hairline joints.
- B. Perform cutting, drilling, and fitting required for installing railings.

3.2 RAILING CONNECTIONS

- A. Welded Connections: Use fully welded joints for permanently connecting railing components. Comply with requirements for welded connections in "Fabrication".

3.3 ANCHORING POSTS

- A. Use stainless steel pipe sleeves preset and anchored into concrete for installing posts. After posts have been inserted into sleeves, fill annular space between post and sleeve with nonshrink, nonmetallic grout, mixed and placed to comply with anchoring material manufacturer's written instructions.

3.4 FIELD QUALITY CONTROL

- A. Remove and replace railings where test results indicate that they do not comply with specified requirements unless they can be repaired in a manner satisfactory to Landscape Architect and will comply with specified requirements.
- B. Additional testing and inspecting, at Contractor's expense, will be performed to determine compliance of replaced or additional work with specified requirements.

3.5 CLEANING

- A. Touchup Painting: Immediately after erection, clean field welds, bolted connections, and abraded areas of shop paint, and paint exposed areas with the same material as used for shop painting to comply with SSPC-PA 1 for touching up shop-painted surfaces.

END OF SECTION 057300

SECTION 101400 - SIGNAGE

PART 1 - GENERAL

1.1 SUMMARY

- A. This Section includes the following:
 - 1. Single and Double Post Panel signs.

1.2 ACTION SUBMITTALS

- A. Shop Drawings: Show fabrication and installation details for signs.
- B. Samples for Initial Selection: Manufacturer's color charts consisting of actual units or sections of units showing the full range of colors available for Aluminum.
- C. Samples for Verification: For each of the following products and for the full range of color, texture, and sign material and sizes.

1.3 INFORMATIONAL SUBMITTALS

- A. Qualification Data: For fabricator.

1.4 QUALITY ASSURANCE

- A. Fabricator Qualifications: Shop that employs skilled workers who custom-fabricate products similar to those required for this Project and whose products have a record of successful in-service performance.
- B. Source Limitations for Signs: Obtain each sign type indicated from one source from a single manufacturer.
- C. Regulatory Requirements: Comply with applicable provisions in ADA-ABA Accessibility Guidelines.

PART 2 - PRODUCTS

2.1 MATERIALS

- A. Aluminum Sheet and Plate: ASTM B 209 (ASTM B 209M), alloy and temper recommended by aluminum producer and finisher for type of use and finish indicated, and with at least the strength and durability properties of Alloy 5005-H32.

2.2 PANEL SIGNS

- A. Basis-of-Design Product: Subject to compliance with requirements, provide signage from APCO Graphics or a comparable product by one of the following:
- B. Exterior Panel Signs: Provide smooth aluminum sign panel surfaces constructed to remain flat under installed conditions within a tolerance of plus or minus 1/16 inch (1.5 mm) measured diagonally from corner to corner, complying with the following requirements:
 - 1. Edge Condition: [**Square cut**] [**Beveled**] [**Bullnose**].
 - 2. Corner Condition: [**Square**] [**Rounded to radius indicated**].
 - 3. Post Mounting: Unframed.
 - 4. Color: As selected by Landscape Architect from manufacturer's full range of colors.
- C. Laminated [**Interior**] [**Exterior**] Signs: Solid phenolic panel core with graphic image covered with thermosetting resin face layer.
 - 1. Surface Finish: [**Mat**] [**Beaded**] [**Gloss**] [**UV resistant, outdoor**].
 - 2. Edge Condition: [**Square cut**] [**Beveled**] [**Bullnose**].
 - 3. Corner Condition: [**Square**] [**Rounded to radius indicated**].
 - 4. Thickness: [**1/8 inch (3 mm)**] [**1/4 inch (6 mm)**] <Insert dimension>.
- D. Posts: Fabricate posts and fittings for post-mounted signs from aluminum tubing to suit panel sign construction and mounting conditions indicated. Factory paint brackets in color matching background color of panel sign .

2.3 FINISHES, GENERAL

- A. Comply with NAAMM's "Metal Finishes Manual for Architectural and Metal Products" for recommendations for applying and designating finishes.
- B. Protect mechanical finishes on exposed surfaces from damage by applying a strippable, temporary protective covering before shipping.
- C. Appearance of Finished Work: Variations in appearance of abutting or adjacent pieces are acceptable if they are within one-half of the range of approved Samples. Noticeable variations in the same piece are not acceptable. Variations in appearance of other components are acceptable if they are within the range of approved Samples and are assembled or installed to minimize contrast.
- D. ntrast.

2.4 ALUMINUM FINISHES

- A. Clear Anodic Finish: Manufacturer's standard Class 1 clear anodic coating, 0.018 mm or thicker, over a [**satin (directionally textured)**] [**polished (buffed)**] [**nonspecular as fabricated**] mechanical finish, complying with AAMA 611.
- B. Color Anodic Finish: Manufacturer's standard Class 1 integrally colored or electrolytically deposited color anodic coating, 0.018 mm or thicker, in [**light bronze**] [**medium bronze**] [**dark**]

bronze] [**gold**] [**black**] applied over a [**satin (directionally textured)**] [**polished (buffed)**] [**nonspecular as fabricated**] mechanical finish, complying with AAMA 611.

- C. Baked-Enamel Finish: AA-C12C42R1x (Chemical Finish: cleaned with inhibited chemicals; Chemical Finish: acid-chromate-fluoride-phosphate conversion coating; Organic Coating: as specified below). Apply baked enamel complying with paint manufacturer's written instructions for cleaning, conversion coating, and painting.
 - 1. Organic Coating: Thermosetting, modified-acrylic enamel primer/topcoat system complying with AAMA 2603 except with a minimum dry film thickness of 1.5 mils (0.04 mm), medium gloss.

PART 3 - EXECUTION

3.1 INSTALLATION

- A. Locate signs and accessories where indicated, using mounting methods of types described and complying with manufacturer's written instructions.
 - 1. Install signs level, plumb, and at heights indicated, with sign surfaces free of distortion and other defects in appearance.
- B. Post-Mounted Signs: Provide manufacturer's standard posts, fittings, and hardware for mounting signs that project at right angles posts. Attach sign and fittings securely to posts with concealed fasteners and anchoring devices to comply with manufacturer's written instructions.

END OF SECTION 101400

SECTION 107500 - FLAGPOLES

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes **ground-mounted** flagpoles made from **aluminum**.
- B. Owner-Furnished Material: Flags.
- C. Related Sections:
 - 1. Division 26 Section "Exterior Lighting" for site lighting fixtures.

1.2 PERFORMANCE REQUIREMENTS

- A. Structural Performance: Flagpole assemblies, including anchorages and supports, shall be capable of withstanding the effects of wind loads determined according to NAAMM FP 1001, "Guide Specifications for Design of Metal Flagpoles."
 - 1. Basic Wind Speed: XX m/s; three-second gust speed at 1 m above ground.
 - 2. Base flagpole design on polyester flags of maximum standard size suitable for use with flagpole or flag size indicated, whichever is more stringent.

1.3 SUBMITTALS

- A. Delegated-Design Submittal: For flagpole assemblies indicated to comply with performance requirements and design criteria, including analysis data signed and sealed by the qualified professional engineer responsible for their preparation.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

- A. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:
 - 1. American Flagpole; a Kearney-National Inc. company.
 - 2. Concord Industries, Inc.

2.2 FLAGPOLES <Insert drawing designation>

- A. Flagpole Construction, General: Construct flagpoles in one piece if possible. If more than one piece is necessary, comply with the following:

1. Fabricate shop and field joints without using fasteners, screw collars, or lead calking.
2. Provide flush hairline joints using self-aligning, snug-fitting, internal sleeves.
3. Provide self-aligning, snug-fitting joints.

B. Exposed Height: [**20 feet (6 m)**] [**25 feet (7.5 m)**] [**30 feet (9 m)**]

C. Aluminum Flagpoles: Provide **cone**-tapered flagpoles fabricated from seamless extruded tubing complying with ASTM B 241/B 241M, Alloy 6063, with a minimum wall thickness of 3/16 inch (4.8 mm).

D. Metal Foundation Tube: Manufacturer's standard corrugated-steel foundation tube, not less than 0.064-inch- (1.6-mm-) nominal wall thickness. Provide with 3/16-inch (4.8-mm) steel bottom plate and support plate; 3/4-inch- (19-mm-) diameter, steel ground spike; and steel centering wedges welded together. Galvanize steel after assembly. Provide loose hardwood wedges at top of foundation tube for plumbing pole.

1. Provide flashing collar of same material and finish as flagpole.
2. Provide steel ground protectors extending 12 inches (300 mm) aboveground and 6 inches (150 mm) belowground for steel flagpoles where flashing collars are not provided.

E. Cast-Metal Shoe Base: For anchor-bolt mounting; provide with anchor bolts.

1. Provide units made from **aluminum** with **same finish and color as flagpoles**.
2. Provide ground spike at grade-mounted flagpoles.
3. Provide connector to building's lightning protection system conductor at roof-mounted flagpoles.

2.3 FITTINGS

A. Finial Ball: Manufacturer's standard flush-seam ball, sized as indicated or, if not indicated, to match flagpole-butt diameter.

1. 0.063-inch (1.6-mm) spun aluminum, **finished to match flagpole**.

B. Internal Halyard, Cam Cleat System

- a. Product: Subject to compliance with requirements, provide "Quiet Halyard" flag clasp by Lingo.

PART 3 - EXECUTION

3.1 EXAMINATION

3.2 FLAGPOLE INSTALLATION

A. General: Install flagpoles where shown and according to Shop Drawings and manufacturer's written instructions.

END OF SECTION 107500



SECTION 129300 - SITE FURNISHINGS

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Bench.
2. Light Fixture.
3. Flag Uplight.

B. Related Requirements:

1. Section 033000 "Cast-in-Place Concrete" for concrete footings.
2. Section 312000 "Earth Moving" for excavation for installing concrete footings.
3. Section 265613 "Lighting Poles and Standards"

PART 2 - PRODUCTS

2.1 BENCHES

A. Basis-of-Design Product: Subject to compliance with requirements, provide or approved equal:

B. Hudson Bench manufactured by Country Casual Teak

1. Contact information:
Country Casual Teak
7601 Rickenbacker Drive
Gaithersburg, Maryland 20879
Phone: 800-289-8325 / 301-926-9195
Fax: 301-926-9198
<https://www.countrycasualteak.com/>

C. Specification

1. Material: Grade A Teak (*Tectona grandis*); natural finish; formed with mortise and tenon joinery; Stainless steel fitting and hardware.
2. Arms: 2
3. Overall dimensions: 6' Length
4. Seat Height: 18"
5. Weight: 57 lb.

2.2 LIGHT POLE FIXTURE

A. Basis-of-Design Product: Subject to compliance with requirements, provide or approved equal:

- B. Ashbery Area Light Fixture manufactured by Landscape Forms.
 - 1. Landscape Forms, Inc
7800 E. Michigan Ave.
Kalamazoo, Michigan 49048
800.430.6209 toll free
269.381.0396 phone
269.381.3455 fax
<https://www.landscapeforms.com>

2.3 FLAG UPLIGHT

- A. Basis-of-Design Product: Subject to compliance with requirements, provide or approved equal:
- B. 9061 Cedar LED up-light manufactured by Alcon.
 - 1. Alcon Lighting, Inc.
2845 S. Robertson Blvd.
Los Angeles, CA 90034
Local: (310) 733-1248
Toll-free: (877) 733-5236
<https://www.alconlighting.com>

PART 3 - EXECUTION

3.1 INSTALLATION, GENERAL

- A. Comply with manufacturer's written installation instructions unless more stringent requirements are indicated. Complete field assembly of site furnishings where required.
- B. Unless otherwise indicated, install site furnishings after landscaping and paving have been completed.
- C. Install site furnishings level, plumb, true, and [**securely anchored**] [**positioned**] at locations indicated on Drawings.

END OF SECTION 129300

SECTION 321313 - CONCRETE PAVING

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Concrete walkways.

B. Related Sections:

1. Section 033000 "Cast-in-Place Concrete" for general building applications of concrete.
2. Section 321400 "Unit Paving" for precast warning pavers.
3. Section 321373 "Concrete Paving Joint Sealants" for joint sealants in expansion and contraction joints within concrete paving and in joints between concrete paving and asphalt paving or adjacent construction.

1.2 QUALITY ASSURANCE

- A. Ready-Mix-Concrete Manufacturer Qualifications: A firm experienced in manufacturing ready-mixed concrete products that complies with ASTM C 94/C 94M requirements for production facilities and equipment.
- B. Concrete Testing Service: Engage a qualified testing agency to perform material evaluation tests and to design concrete mixtures.
- C. ACI Publications: Comply with ACI 301 (ACI 301M) unless otherwise indicated.

PART 2 - PRODUCTS

2.1 FORMS

- A. Form Materials: Plywood, metal, metal-framed plywood, or other approved panel-type materials to provide full-depth, continuous, straight, and smooth exposed surfaces.

2.2 STEEL REINFORCEMENT

- A. Epoxy-Coated Welded Wire Reinforcement: ASTM A 884/A 884M, Class A, plain steel.
- B. Epoxy-Coated, Joint Dowel Bars: ASTM A 775/A 775M; with ASTM A 615/A 615M, Grade 60 (Grade 420), plain-steel bars.
- C. Bar Supports: Bolsters, chairs, spacers, and other devices for spacing, supporting, and fastening reinforcing bars, welded wire reinforcement, and dowels in place. Manufacture bar supports

according to CRSI's "Manual of Standard Practice" from steel wire, plastic, or precast concrete of greater compressive strength than concrete specified, and as follows:

2.3 CONCRETE MATERIALS

- A. Cementitious Material: Use the following cementitious materials, of same type, brand, and source throughout Project:
 - 1. Portland Cement: ASTM C 150, gray portland cement Type I Retain subparagraph below if factory-blended hydraulic cement is permitted. Insert target percentage or range of slag or pozzolan as a suffix to Type IS or Type IP designations if required; insert special properties if required. See Evaluations. Verify availability of options before specifying. Slag or pozzolan in nonportland cement part of blended hydraulic cement may slow rate of concrete strengthening and affect color uniformity of integrally colored concrete.
- B. Normal-Weight Aggregates: ASTM C 33, Class 4S uniformly graded. Provide aggregates from a single source with documented service-record data of at least 10 years' satisfactory service in similar paving applications and service conditions using similar aggregates and cementitious materials.
- C. Water: Potable and complying with ASTM C 94/C 94M.
- D. Air-Entraining Admixture: ASTM C 260.
- E. Chemical Admixtures: Admixtures certified by manufacturer to be compatible with other admixtures and to contain not more than 0.1 percent water-soluble chloride ions by mass of cementitious material.
 - 1. Water-Reducing Admixture: ASTM C 494/C 494M, Type A.
 - 2. Retarding Admixture: ASTM C 494/C 494M, Type B.
 - 3. Water-Reducing and Retarding Admixture: ASTM C 494/C 494M, Type D.
 - 4. High-Range, Water-Reducing Admixture: ASTM C 494/C 494M, Type F.
 - 5. High-Range, Water-Reducing and Retarding Admixture: ASTM C 494/C 494M, Type G.
 - 6. Plasticizing and Retarding Admixture: ASTM C 1017/C 1017M, Type II.

2.4 FIBER REINFORCEMENT

- A. Synthetic Fiber: fibrillated polypropylene fibers engineered and designed for use in concrete paving, complying with ASTM C 1116/C 1116M, Type III, 1/2 to 1-1/2 inches (13 to 38 mm) long.

2.5 RELATED MATERIALS

- A. Joint Fillers: **[ASTM D 1751, asphalt-saturated cellulosic fiber] [or] [ASTM D 1752, cork or self-expanding cork]** in preformed strips.

2.6 CONCRETE MIXING

- A. Ready-Mixed Concrete: Measure, batch, and mix concrete materials and concrete according to ASTM C 94/C 94M and ASTM C 1116/C 1116M. Furnish batch certificates for each batch discharged and used in the Work.
 - 1. When air temperature is between 85 and 90 deg F (30 and 32 deg C), reduce mixing and delivery time from 1-1/2 hours to 75 minutes; when air temperature is above 90 deg F (32 deg C), reduce mixing and delivery time to 60 minutes.

PART 3 - EXECUTION

3.1 EXAMINATION

- A. Proof-roll prepared subbase surface below concrete paving to identify soft pockets and areas of excess yielding.

3.2 EDGE FORMS AND SCREED CONSTRUCTION

- A. Set, brace, and secure edge forms, bulkheads, and intermediate screed guides to required lines, grades, and elevations. Install forms to allow continuous progress of work and so forms can remain in place at least 24 hours after concrete placement.
- B. Clean forms after each use and coat with form-release agent to ensure separation from concrete without damage.

3.3 STEEL REINFORCEMENT

- A. General: Comply with CRSI's "Manual of Standard Practice" for fabricating, placing, and supporting reinforcement.

3.4 JOINTS

- A. General: Form construction, isolation, and contraction joints and tool edges true to line, with faces perpendicular to surface plane of concrete. Construct transverse joints at right angles to centerline unless otherwise indicated.

3.5 CONCRETE PLACEMENT

- A. Comply with ACI 301 (ACI 301M) requirements for measuring, mixing, transporting, and placing concrete.
- B. Do not add water to concrete during delivery or at Project site. Do not add water to fresh concrete after testing.

3.6 FLOAT FINISHING

- A. General: Do not add water to concrete surfaces during finishing operations.
- B. Float Finish: Begin the second floating operation when bleed-water sheen has disappeared and concrete surface has stiffened sufficiently to permit operations. Float surface with power-driven floats or by hand floating if area is small or inaccessible to power units. Finish surfaces to true planes. Cut down high spots and fill low spots. Refloat surface immediately to uniform granular texture.
 - 1. Medium-to-Fine-Textured Broom Finish: Draw a soft-bristle broom across float-finished concrete surface perpendicular to line of traffic to provide a uniform, fine-line texture.

3.7 DETECTABLE WARNINGS

- A. Blockouts: Form blockouts in concrete for installation of detectable paving units specified in Division 32 Section "Unit Paving"
 - 1. not to damage stamped concrete. Control, collect, and legally dispose of runoff.

3.8 CONCRETE PROTECTION AND CURING

- A. General: Protect freshly placed concrete from premature drying and excessive cold or hot temperatures.
- B. Comply with ACI 306.1 for cold-weather protection.

3.9 PAVING TOLERANCES

- A. Comply with tolerances in ACI 117 and as follows:

3.10 FIELD QUALITY CONTROL

- A. Testing Agency: Engage a qualified testing agency to perform tests and inspections.
- B. Concrete paving will be considered defective if it does not pass tests and inspections.
- C. Additional testing and inspecting, at Contractor's expense, will be performed to determine compliance of replaced or additional work with specified requirements.

3.11 REPAIRS AND PROTECTION

- A. Remove and replace concrete paving that is broken, damaged, or defective or that does not comply with requirements in this Section. Remove work in complete sections from joint to joint unless otherwise approved by Landscape Architect.

END OF SECTION 321313

SECTION 321373 - CONCRETE PAVING JOINT SEALANTS

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Cold-applied joint sealants.

B. Related Sections:

1. Section 321313 "Concrete Paving" for constructing joints in concrete pavement.

1.2 QUALITY ASSURANCE

- A. Installer Qualifications: Manufacturer's authorized representative who is trained and approved for installation of units required for this Project.

PART 2 - PRODUCTS

2.1 MATERIALS

- A. Compatibility: Provide joint sealants, backing materials, and other related materials that are compatible with one another and with joint substrates under conditions of service and application, as demonstrated by joint-sealant manufacturer based on testing and field experience.
- B. Colors of Exposed Joint Sealants: As selected by Landscape Architect from manufacturer's full range.

2.2 COLD-APPLIED JOINT SEALANTS

- A. Single-Component, Self-Leveling, Silicone Joint Sealant for Concrete: ASTM D 5893, Type SL.

2.3 JOINT-SEALANT BACKER MATERIALS

- A. General: Provide joint-sealant backer materials that are nonstaining; are compatible with joint substrates, sealants, primers, and other joint fillers; and are approved for applications indicated by joint-sealant manufacturer based on field experience and laboratory testing.
- B. Round Backer Rods for Cold-Applied Joint Sealants: ASTM D 5249, Type 3, of diameter and density required to control joint-sealant depth and prevent bottom-side adhesion of sealant.

- C. Backer Strips for Cold- and Hot-Applied Joint Sealants: ASTM D 5249; Type 2; of thickness and width required to control joint-sealant depth, prevent bottom-side adhesion of sealant, and fill remainder of joint opening under sealant.

2.4 PRIMERS

- A. Primers: Product recommended by joint-sealant manufacturer where required for adhesion of sealant to joint substrates indicated, as determined from preconstruction joint-sealant-substrate tests and field tests.

PART 3 - EXECUTION

3.1 INSTALLATION OF JOINT SEALANTS

- A. General: Comply with joint-sealant manufacturer's written installation instructions for products and applications indicated unless more stringent requirements apply.
- B. Joint-Sealant Installation Standard: Comply with recommendations in ASTM C 1193 for use of joint sealants as applicable to materials, applications, and conditions indicated.
- C. Provide joint configuration to comply with joint-sealant manufacturer's written instructions unless otherwise indicated.

3.2 CLEANING

- A. Clean off excess joint sealant or sealant smears adjacent to joints as the Work progresses, by methods and with cleaning materials approved in writing by manufacturers of joint sealants and of products in which joints occur.

3.3 PROTECTION

- A. Protect joint sealants, during and after curing period, from contact with contaminating substances and from damage resulting from construction operations or other causes so sealants are without deterioration or damage at time of Substantial Completion. If, despite such protection, damage or deterioration occurs, cut out and remove damaged or deteriorated joint sealants immediately and replace with joint sealant so installations in repaired areas are indistinguishable from the original work.

END OF SECTION 321373

SECTION 321400 - UNIT PAVING

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Brick pavers.
2. Stone pavers.
3. Cobble Band pavers
4. Truncated Dome pavers
5. Edge restraints.

1.2 QUALITY ASSURANCE

A. Installer Qualifications: A qualified unit paving installer. Installer's field supervisor must have Concrete Paver Installer Certification from the Interlocking Concrete Pavement Institute (ICPI) with the following designations:

1. Commercial Paver Technician Designation.

B. Mockups: Build mockups to verify selections made under Sample submittals, to demonstrate aesthetic effects, and to set quality standards for materials and execution.

1. Subject to compliance with requirements, approved mockups may become part of the completed Work if undisturbed at time of Substantial Completion.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

A. Source Limitations: Obtain each type of unit paver, joint material, and setting material from single source with resources to provide materials and products of consistent quality in appearance and physical properties.

2.2 BRICK PAVERS

A. Brick Pavers, Light-Traffic Paving Brick: ASTM C902, .

1. Color: To match exterior site brick walls
2. Concrete Base
3. Sand setting bed and polymeric sand joints

2.3 BLUESTONE PAVERS

- A. Rectangular paving slabs made from bluestone complying with ASTM C616/C616M, Classification III Quartzite, except for minimum free silica content..
 - 1. Stone Abrasion Resistance: Minimum value of **10**, based on testing according to ASTM C241/C241M or ASTM C1353.
 - 2. Finish: Natural Cleft
 - 3. Thickness: Not less than 2 inches (50 mm)
 - 4. Face Size: 12 by 18 inches (305 by 457 mm).
- B. Concrete base and Mortar setting bed and joints.

2.4 COBBLE PAVERS FOR BANDING

- A. Granite Cobblestone: 4 inches square.
- B. Concrete base and Mortar setting bed and joints.

2.5 TRUNCATED DOME PAVERS

- A. Precast Concrete Pavers
 - 1. Dimensions: 12 inches by 12 inches by 2 inches.
 - 2. Color: Charcoal
 - 3. Finish: Light Sandblasted
 - 4. Compressive strength: Minimum 4,000 psi.

2.6 EDGE RESTRAINTS

- A. Steel Edge Restraints: Manufacturer's standard painted steel edging

PART 3 - EXECUTION

3.1 INSTALLATION, GENERAL

- A. Joint Pattern: as indicated.

END OF SECTION 321400

SECTION 323119 – REMOVE AND REINSTALL METAL FENCES AND GATES

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Removal and storage for a section of existing fence.
2. Decorative steel fences to match existing.
3. Swing gates – details of fence members to match existing fence.
4. Steel guardrail for boardwalk.

1.2 DEFINITIONS

- A. Wrought Iron: Wrought iron is a soft, ductile, fibrous variety that is produced from a semifused mass of relatively pure iron globules partially surrounded by slag. It usually contains less than 0.1 percent carbon and 1 or 2 percent slag. It is soft, ductile, easily heated, easily welded, magnetic, heavy, and has high tensile strength and elasticity.

1.3 PREINSTALLATION MEETINGS

- A. Preinstallation Conference: Conduct conference at Project site.

1.4 ACTION SUBMITTALS

A. Product Data: For each type of product.

1. All hardware
2. Paint
3. Concrete

B. Restoration Schedule and Shop Drawings

1. Include plans, elevations, sections, gate locations, post spacing, and mounting attachment details.
2. Before removal for salvage, indicate which sections are to be replaced
3. Indicate and the process for the restoration for the remaining fencing by condition including cleaning, preparation for .

- C. Provide plans for removal and storage of existing fence section to be removed per drawings. Include plans for the protection of the building, granite curb and remaining fence.

- D. Samples: For each fence and gate material and for each color specified.

1. Provide Samples 12 inches (304.8mm) in length for linear materials.

1.5 INFORMATIONAL SUBMITTALS

- A. Field quality-control reports.

1.6 PROTECTION

- A. Survey the site and examine the drawings and specifications to determine the extent of work before beginning any removal, or salvage work.

1.7 QUALITY ASSURANCE

- A. Installer Qualifications: Fabricator of products.
- B. Welding Qualifications: Qualify procedures and personnel in accordance with the following welding codes:
 1. AWS D1.1/D1.1M, "Structural Welding Code - Steel."
- C. Mockups: Build mockups to verify selections made under Sample submittals, to demonstrate aesthetic effects, and to set quality standards for fabrication and installation.
 1. Include 304.8mm (12-inch) length section of the full height of fence complying with requirements.

PART 2 - PRODUCTS

2.1 PUDDLED WROUGHT IRON, GENERAL

| | |
|---------------------------|---------------------------|
| Density | 0.278 lbs/in ³ |
| Ultimate Tensile Strength | 34,000-54,000 psi |
| Yield Tensile Sttrength | 23,000-32,000 psi |
| Modulus of Elasticity | 28,000ksi |
| Melting Point | 2,800° F |

- A. Density:

2.2 DECORATIVE STEEL FENCES

- A. Puddled wrought iron..
- B. Posts: to match existing.
 - 1. Line Posts: To match existing.
 - 2. End and Corner Posts: To match existing
 - 3. Swing Gate Posts: To match existing.
- C. Rails: To match existing
- D. Pickets: To match existing dimensions and spacing
- E. Fabrication: Assemble fences into sections by welding pickets to rails.
- F. Finish for Steel Items: High-performance coating.
- G. Finish for Metallic-Coated-Steel Items: High-performance coating

2.3 SWING GATES

- A. Gate Configuration: As indicated.
- B. Gate Frame Height: As indicated.
- C. Gate Opening Width: As indicated.
- D. Cast Iron and Bracing: Fabricate members from square tubes To match existing
- E. Frame Corner Construction: To match existing
- F. Additional Rails: Provide as indicated, complying with requirements for fence rails.
- G. Picket Size, Configuration, and Spacing: Comply with requirements for adjacent fence.
- H. Hinges: BHMA A156.1, Grade 1, suitable for exterior use.
 - 1. Function: 39 - Full surface, triple weight, antifriction bearing.
 - 2. Material: Wrought steel, forged steel, cast steel, or malleable iron; galvanized.
- I. Cane Bolts: Provide for inactive leaf of pairs of gates. Fabricated from 12.7-mm- (1/2-inch-) diameter, round steel bars, hot-dip galvanized after fabrication. Finish to match gates. Provide galvanized-steel pipe strikes to receive cane bolts in both open and closed positions.
- J. Finish exposed welds to comply with NOMMA Guideline 1, Finish #2 - completely sanded joint, some undercutting and pinholes are acceptable.

K. Galvanizing: For items other than hardware that are indicated to be galvanized, hot-dip galvanize to comply with ASTM A123/A123M. For hardware items, hot-dip galvanize to comply with ASTM A153/A153M.

L. Steel Finish: High-performance coating.

2.4 COATING MATERIALS

A. Epoxy Primer for Galvanized Steel: Epoxy primer recommended in writing by topcoat manufacturer.

B. Polyurethane Intermediate Coat and Topcoat: Complying with MPI #72 and compatible with undercoat.

2.5 MISCELLANEOUS MATERIALS

A. Welding Rods and Bare Electrodes: Select according to AWS specifications for metal alloy welded.

B. Nonshrink Grout: Factory-packaged, nonstaining, noncorrosive, nongaseous grout complying with ASTM C1107/C1107M and specifically recommended by manufacturer for exterior applications.

2.6 STEEL FINISHES

A. Primer Application: Apply zinc-rich epoxy primer immediately after cleaning, to provide a minimum dry film thickness of 0.05 mm (2 mils) per applied coat, to surfaces that are exposed after assembly and installation, and to concealed surfaces.

B. High-Performance Coating: Apply intermediate and polyurethane topcoats to prime-coated surfaces. Comply with coating manufacturer's written instructions and with requirements in SSPC-PA 1, "Paint Application Specification No. 1: Shop, Field, and Maintenance Painting of Steel," for shop painting. Apply at spreading rates recommended by coating manufacturer.

1. Match approved Samples for color, texture, and coverage. Remove and refinish or recoat work that does not comply with specified requirements.

C. High-Performance Coating: Apply epoxy primer, polyurethane intermediate coat, and polyurethane topcoat to prepared surfaces. Comply with coating manufacturer's written instructions and with requirements in SSPC-PA 1, "Paint Application Specification No. 1: Shop, Field, and Maintenance Painting of Steel," for shop painting. Apply at spreading rates recommended by coating manufacturer.

1. Match approved Samples for color, texture, and coverage. Remove and refinish or recoat work that does not comply with specified requirements.

PART 3 - EXECUTION

3.1 EXAMINATION

- A. Examine areas and conditions, with Installer present, for compliance with requirements for site clearing, earthwork, pavement work, construction layout, and other conditions affecting performance of the Work.
- B. Do not begin installation before final grading is completed unless otherwise permitted by Landscape Architect.
- C. Proceed with installation only after unsatisfactory conditions have been corrected.

3.2 PREPARATION

- A. Mark location of section for removal and do not cut without approval from the Landscape Architect.
- B. Stake locations of fence lines, gates, and terminal posts. Do not exceed intervals of 152.5 m (500 feet) or line of sight between stakes. Indicate locations of utilities, lawn sprinkler system, underground structures, benchmarks, and property monuments.

3.3 SALVAGE FENCING AND GATES

- A. Remove historic fencing and gates to be salvaged prior to any demolition work. Remove by hand labor to the maximum extent possible. Do not damage existing conditions to remain or items identified for salvage. Take photos of existing fence to be removed and adjacent areas before removal of fence and gates to record the condition of such materials before, and after, salvage operations. Protect existing granite curb in place.
- B. Remove salvaged fence panel to remain the property of the Clarke County Courthouse in a manner to prevent damage, packed or crated to protect the panel from damage, or as directed by the Landscape Architect. Repair or replace items damaged during removal or storage to match existing items. Properly label and identify container as to contents. Deliver the following items reserved as property of the Government to the areas designated by the Landscape Architect.

3.4 RESTORATION OF FENCING AND GATES

- A. Where repa

3.5 DECORATIVE FENCE INSTALLATION

- A. Install fences by setting posts as indicated and fastening rails and infill panels to posts. Peen threads of bolts after assembly to prevent removal.

- B. Post Excavation: Drill or hand-excavate holes for posts in firm, undisturbed soil. Excavate holes to diameter indicated by the concrete form manufacturer and a depth of not less than indicated on the drawings.
- C. Post Setting: Set posts in new granite curbing at indicated spacing into firm, undisturbed soil.
 - 1. Verify that posts are set plumb, aligned, and at correct height and spacing, and hold in position during setting with epoxy or mechanical devices.
 - a. Granite curbing: Extend 51 mm (2 inches) above grade. Finish and slope top surface to drain water away from post.

3.6 GATE INSTALLATION

- A. Install gates per drawings, level, plumb, and secure for full opening without interference. Attach hardware using tamper-resistant or concealed means. Install ground-set items in concrete for anchorage. Adjust hardware for smooth operation and lubricate where necessary.

3.7 ADJUSTING

- A. Gates: Adjust gates to operate smoothly, easily, and quietly, free of binding, warp, excessive deflection, distortion, nonalignment, misplacement, disruption, or malfunction, throughout entire operational range. Confirm that latches and locks engage accurately and securely without forcing or binding.
- B. Lubricate hardware and other moving parts.

END OF SECTION 323119

SECTION 323120 – RESTORING EXISTING DECORATIVE METAL FENCES AND GATES

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Removal and salvage of existing fence and gates (2).
2. Preparation of fence and gate material to be transported to the location where they are to be restored.
3. Restoration to like new condition.
4. Reinstallation of restored fence.

B. Related Sections:

1. Section 033000 "**Cast-in-Place Concrete**" for concrete **post concrete fill**.
2. Division 31 Section "Earth Moving" for site excavation, fill, and backfill where decorative metal fences and gates are located.
3. Section 024200 "Selective Removals"

1.2 SUBMITTALS

1. Salvage, Restore and Reinstall Plan.

1.3 QUALITY ASSURANCE

A. Installer Qualifications: Fabricator of products.

B. Welding Qualifications: Qualify procedures and personnel according to [AWS D1.1/D1.1M, "**Structural Welding Code - Steel**] [AWS D1.2/D1.2M, "**Structural Welding Code - Aluminum**]."

C. Electrical Components, Devices, and Accessories: Listed and labeled as defined in NFPA 70, by a qualified testing agency, and marked for intended location and application.

D. UL Standard: Provide gate operators that comply with UL 325.

E. Emergency Access Requirements: Comply with requirements of authorities having jurisdiction for automatic gate operators on gates that must provide emergency access.

F. Mockups: Build mockups to [verify selections made under sample submittals and to demonstrate aesthetic effects] [and] [set quality standards for fabrication and installation].

1. Include [10-foot (3-m)] <Insert measurement> length of fence complying with requirements.

2. Approved mockups may become part of the completed Work if undisturbed at time of Substantial Completion.

G. Preinstallation Conference: Conduct conference at [**Project site**] <Insert location>.

PART 2 - PRODUCTS

2.1 STEEL AND IRON

- A. Plates, Shapes, and Bars: ASTM A 36/A 36M.
- B. Bars (Pickets): Hot-rolled, carbon steel complying with ASTM A 29/A 29M, Grade 1010.
- C. Tubing: ASTM A 500, cold formed steel tubing.
- D. Bar Grating: NAAMM MBG 531.
 1. Bars: Hot-rolled steel strip, ASTM A 1011/A 1011M, Commercial Steel, Type B.
 2. Wire Rods: ASTM A 510 (ASTM A 510M).
- E. Uncoated Steel Sheet: [**Hot-rolled steel sheet, ASTM A 1011/A 1011M, Structural Steel, Grade 45 (Grade 310)**] [or] [**cold-rolled steel sheet, ASTM A 1008/A 1008M, Structural Steel, Grade 50 (Grade 340)**].
- F. Galvanized-Steel Sheet: ASTM A 653/A 653M, structural quality, Grade 50 (Grade 340), with [**G90 (Z275)**] [**G60 (Z180)**] coating.
- G. Aluminum-Zinc Alloy-Coated Steel Sheet: ASTM A 792/A 792M, structural quality, Grade 50 (Grade 340), with AZ60 (AZM180) coating.
- H. Castings: Either gray or malleable iron unless otherwise indicated.
 1. Gray Iron: ASTM A 48/A 48M, Class 30.
 2. Malleable Iron: ASTM A 47/A 47M.

2.2 COATING MATERIALS

- A. Shop Primers for Steel: Provide primers that comply with [**Division 09 Section "Exterior Painting."**] [**Division 09 Section "High-Performance Coatings."**]
- B. Epoxy Zinc-Rich Primer for Steel: Complying with MPI #20 and compatible with coating specified to be applied over it.
 1. Products: Subject to compliance with requirements, [**provide the following**] [**provide one of the following**] [**available products that may be incorporated into the Work include, but are not limited to, the following**]:
 - a. <Insert manufacturer's name; product name or designation>.

2. Use primer with a VOC content of [420 g/L] [400 g/L] [340 g/L] <Insert VOC limit> or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).
- C. Epoxy Primer for Galvanized Steel: Complying with MPI #101 and compatible with coating specified to be applied over it.
1. Products: Subject to compliance with requirements, **[provide the following] [provide one of the following] [available products that may be incorporated into the Work include, but are not limited to, the following]**:
 - a. <Insert manufacturer's name; product name or designation>.
 2. Use primer with a VOC content of [420 g/L] [400 g/L] [300 g/L] <Insert VOC limit> or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).
- D. Epoxy Intermediate Coat: Complying with MPI #77 and compatible with primer and topcoat.
1. Products: Subject to compliance with requirements, **[provide the following] [provide one of the following] [available products that may be incorporated into the Work include, but are not limited to, the following]**:
 - a. <Insert manufacturer's name; product name or designation>.
 2. Use product with a VOC content of [420 g/L] [400 g/L] [250 g/L] <Insert VOC limit> or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).
- E. Polyurethane Topcoat: Complying with MPI #72 and compatible with undercoat.
1. Products: Subject to compliance with requirements, **[provide the following] [provide one of the following] [available products that may be incorporated into the Work include, but are not limited to, the following]**:
 - a. <Insert manufacturer's name; product name or designation>.
 2. Use product with a VOC content of [420 g/L] [400 g/L] [250 g/L] <Insert VOC limit> or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).
- 2.3 MISCELLANEOUS MATERIALS
- A. Welding Rods and Bare Electrodes: Select according to AWS specifications for metal alloy welded.
1. For aluminum, provide type and alloy as recommended by producer of metal to be welded and as required for strength and compatibility in fabricated items.
- B. Concrete: Normal-weight, air-entrained, ready-mix concrete complying with requirements in Division 03 Section "Cast-in-Place Concrete" with a minimum 28-day compressive strength of 3000 psi (20 MPa), 3-inch (75-mm) slump, and 1-inch (25-mm) maximum aggregate size[**or dry, packaged, normal-weight concrete mix complying with ASTM C 387 mixed with potable water according to manufacturer's written instructions**].

- C. Nonshrink Grout: Factory-packaged, nonstaining, noncorrosive, nongaseous grout complying with ASTM C 1107 and specifically recommended by manufacturer for exterior applications.

2.4 DECORATIVE STEEL FENCES

- A. Decorative Steel Fences: Fences made from steel tubing[**bars**] and shapes[, **hot-dip galvanized**].

- 1. Manufacturers: Subject to compliance with requirements, [**provide products by one of the following**] [**available manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following**]:
- 2. Basis-of-Design Product: Subject to compliance with requirements, provide [**product indicated on Drawings**] **<Insert manufacturer's name; product name or designation>** or comparable product by one of the following:
 - a. A & T Iron Works, Inc.
 - b. Ametco Manufacturing Corporation.
 - c. BarnettBates Corporation.
 - d. **<Insert manufacturer's name>**.

- B. Posts: Square steel tubing.

- 1. Line Posts: [**2 by 2 inches (50 by 50 mm)**] [**2-1/2 by 2-1/2 inches (64 by 64 mm)**] [**3 by 3 inches (76 by 76 mm)**] **<Insert size>** with [**1/8-inch (3.2-mm)**] [**3/16-inch (4.76-mm)**] **<Insert thickness>** wall thickness.
- 2. End and Corner Posts: [**2-1/2 by 2-1/2 inches (64 by 64 mm)**] [**3 by 3 inches (76 by 76 mm)**] [**4 by 4 inches (102 by 102 mm)**] **<Insert size>** with [**1/8-inch (3.2-mm)**] [**3/16-inch (4.76-mm)**] **<Insert thickness>** wall thickness.
- 3. Swing Gate Posts: [**3 by 3 inches (76 by 76 mm)**] [**4 by 4 inches (102 by 102 mm)**] **<Insert size>** with [**3/16-inch (4.76-mm)**] **<Insert thickness>** wall thickness.
- 4. Horizontal-Slide Gate Post, Openings up to 12 Feet (3.7 m): [**3 by 3 inches (76 by 76 mm)**] [**4 by 4 inches (102 by 102 mm)**] **<Insert size>** with [**3/16-inch (4.76-mm)**] **<Insert thickness>** wall thickness.
- 5. Horizontal-Slide Gate Post, Openings Wider Than 12 Feet (3.7 m): 4 by 4 inches (102 by 102 mm) with [**3/16-inch (4.76-mm)**] **<Insert thickness>** wall thickness.
- 6. Guide Posts for Class 1 Horizontal-Slide Gates: [**3 by 3 inches (76 by 76 mm)**] [**4 by 4 inches (102 by 102 mm)**] **<Insert size>** with [**3/16-inch (4.76-mm)**] **<Insert thickness>** wall thickness; installed adjacent to gate post to permit gate to slide in space between.

- C. Post Caps: [**Formed from steel sheet**] [**Formed from steel sheet and hot-dip galvanized after forming**] [**Aluminum castings**] [**Aluminum castings with round ball finials**].

- D. Rails:

- 1. Steel Tube Rails: Square steel tubing [**2 by 2 inches (50 by 50 mm)**] [**2-1/2 by 2-1/2 inches (64 by 64 mm)**] **<Insert size>** with [**1/8-inch (3.2-mm)**] **<Insert thickness>** wall thickness.
- 2. Steel Channel Rails: Steel channels [**2 by 1 inch (50 by 25 mm)**] [**1-1/2 by 3/4 inch (38 by 19 mm)**] [**1-1/2 by 1/2 inch (38 by 13 mm)**] **<Insert size>**.

- E. Pickets: [1/2-inch- (13-mm-) square steel bars] [3/4-inch- (19-mm-) square steel bars] [Decorative steel bars of pattern and size indicated] [5/8 inch (16 mm) square by 0.065-inch (1.65-mm) steel tubes] [5/8 inch (16 mm) square by 0.083-inch (2.11-mm) steel tubes] [3/4 inch (19 mm) square by 0.065-inch (1.65-mm) steel tubes] [3/4 inch (19 mm) square by 0.083-inch (2.11-mm) steel tubes] [1 inch (25 mm) square by 0.065-inch (1.65-mm) steel tubes] [1 inch (25 mm) square by 0.083-inch (2.11-mm) steel tubes].
1. [Terminate tops of pickets at top rail for flush top appearance] [Extend pickets beyond top rail as indicated and mill ends to pyramid shaped points] [Extend pickets beyond top rail as indicated and press flat and trim to produce spear point shape] [Extend pickets beyond top rail as indicated and cap with metal spear point finial] [Extend pickets beyond top rail as indicated and cap with metal tripoint finial].
 2. Picket Spacing: [6 inches (152.4 mm)] [4 inches (101.6 mm)] [1-3/4 inches (44 mm)] <Insert spacing> clear, maximum.
 3. Treillage: Provide iron castings of pattern indicated between each pair of pickets.
- F. Infill: Forge-welded steel bar grating.
1. Perimeter Bars: Steel flat bars [1 by 1/8 inch (25 by 3.2 mm)] <Insert size>.
 2. Vertical Main Bars: Steel flat bars [1 by 1/8 inch (25 by 3.2 mm)] [1-3/16 by 5/32 inch (30 by 4 mm)] <Insert size>.
 3. Vertical Main Bar Spacing: [1-21/32 inches (42 mm)] [1-7/8 inches (48 mm)] [2-7/16 inches (62 mm)] <Insert spacing> o.c.
 4. Horizontal Cross Rods: [3/16-inch- (4.8-mm-)] [1/4-inch- (6.4-mm-)] diameter, steel rods.
 5. Horizontal Cross Rod Spacing: [1-3/4 inches (45 mm)] [2-19/32 inches (66 mm)] [5-3/16 inches (132 mm)] <Insert spacing> o.c.
- G. Infill: Custom design as indicated on Drawings.
1. Bars: [1/2-inch- (12.7 -mm-) square steel bars] [3/4-inch- (19-mm-) square steel bars] [1/2-inch- (12.7 -mm-) diameter, round steel bars] [3/4-inch- (19-mm-) diameter, round steel bars] [1-by-1/8-inch (25-by-3.2-mm) steel flat bars] [1-by-1/4-inch (25-by-6.4-mm) steel flat bars] [1-by-1/2-inch (25-by-12.7 -mm) steel flat bars] [unless otherwise indicated].
 2. Square Tubes: Square steel tubing [2 by 2 inches (50 by 50 mm)] [2-1/2 by 2-1/2 inches (64 by 64 mm)] <Insert size> with [1/8-inch (3.2-mm)] <Insert thickness> wall thickness[unless otherwise indicated].
 3. Round Tubes: [1-inch- (25-mm-)] [1-1/2-inch- (38-mm-)] [2-inch- (50-mm-)] [2-1/2-inch- (64-mm-)] <Insert size> diameter, round steel tubing with [1/8-inch (3.2-mm)] <Insert thickness> wall thickness[unless otherwise indicated].
 4. Steel Plate: [1/8 inch (3.2 mm)] [3/16 inch (4.8 mm)] [1/4 inch (6.4 mm)] thick[unless otherwise indicated].
 5. Perforated Metal Sheet: Uncoated steel sheet, perforated as indicated, [0.060-inch (1.52-mm)] [0.075-inch (1.90-mm)] [0.105-inch (2.66-mm)] <Insert thickness> nominal thickness.
- H. Fasteners: Stainless-steel carriage bolts and [tamperproof]nuts.
- I. Fabrication: Assemble fences into sections by welding pickets to rails.

1. Fabricate sections with clips welded to rails for fastening to posts in field.
 2. Drill posts and clips for fasteners before finishing to maximum extent possible.
- J. Fabrication: Fabricate bar grating infill into sections of size indicated.
1. Fabricate rails with clips welded to rails for fastening to posts in field.
 2. Drill posts[, **clips,**] and bar grating for fasteners before finishing to maximum extent possible.
- K. Finish exposed welds to comply with NOMMA Guideline 1, [**Finish #2 - completely sanded joint, some undercutting and pinholes okay**] [**Finish #3 - partially dressed weld with splatter removed**] [**Finish #4 - good-quality, uniform undressed weld with minimal splatter**].
- L. Galvanizing: For items other than hardware that are indicated to be galvanized, hot-dip galvanize to comply with ASTM A 123/A 123M. For hardware items, hot-dip galvanize to comply with ASTM A 153/A 153M.
1. Hot-dip galvanize posts[**and rails**].
 2. Hot-dip galvanize rail and picket assemblies after fabrication.
 3. Hot-dip galvanize bar grating infill after fabrication.
 4. Hot-dip galvanize custom-design rail and infill assemblies after fabrication.
- M. Finish for Bar Grating Infill: Powder coating.
- N. Finish for Steel Items[**Other than Bar Grating Infill**]: [**Primed**] [**Shop painted**] [**High-performance coating**].
- O. Finish for Metallic-Coated Steel Items[**Other than Bar Grating Infill**]: [**High-performance coating**] [**Galvanized finish**].

2.5 DECORATIVE ALUMINUM FENCES

- A. Decorative Aluminum Fences: Fences made from aluminum extrusions.
1. Manufacturers: Subject to compliance with requirements, [**provide products by one of the following**] [**available manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following**]:
 2. Basis-of-Design Product: Subject to compliance with requirements, provide [**product indicated on Drawings**] <Insert manufacturer's name; product name or designation> or comparable product by one of the following:
 - a. Alumi-Guard, Inc.
 - b. Ameristar Fence Products.
 - c. Carfaro, Inc.
 - d. Delair Group, L.L.C.
 - e. Elegant Aluminum Products, Inc.
 - f. Elite Fence Products, Inc.
 - g. Iron Eagle Industries, Inc.
 - h. Japra Group International.

- i. Jerith Manufacturing Company, Inc.
 - j. Master Halco.
 - k. Merchants Metals; a division of MMI Products, Inc.
 - l. Royal Aluminum and Steel, Inc.
 - m. Specrail; a division of Porcelen LLC.
 - n. <Insert manufacturer's name>.
- B. Posts: Square extruded tubes.
- 1. Line Posts: [2 by 2 inches (50 by 50 mm)] [2-1/2 by 2-1/2 inches (64 by 64 mm)] [3 by 3 inches (76 by 76 mm)] <Insert size> with [0.062-inch (1.57-mm)] [0.080-inch (2.03-mm)] [0.093-inch (2.36-mm)] [0.100-inch (2.54-mm)] [0.125-inch (3.18-mm)] <Insert thickness> wall thickness.
 - 2. End and Corner Posts: [2 by 2 inches (50 by 50 mm)] [2-1/2 by 2-1/2 inches (64 by 64 mm)] [3 by 3 inches (76 by 76 mm)] <Insert size> with [0.062-inch (1.57-mm)] [0.080-inch (2.03-mm)] [0.093-inch (2.36-mm)] [0.100-inch (2.54-mm)] [0.125-inch (3.18-mm)] <Insert thickness> wall thickness.
 - 3. Swing Gate Posts: [2-1/2 by 2-1/2 inches (64 by 64 mm)] [3 by 3 inches (76 by 76 mm)] [4 by 4 inches (102 by 102 mm)] <Insert size> with [0.125-inch (3.18-mm)] [0.250-inch (6.35-mm)] <Insert thickness> wall thickness.
 - 4. Horizontal-Slide Gate Post, Openings up to 12 Feet (3.7 m): [2-1/2 by 2-1/2 inches (64 by 64 mm)] [3 by 3 inches (76 by 76 mm)] [4 by 4 inches (102 by 102 mm)] <Insert size> with [0.125-inch (3.18-mm)] [0.250-inch (6.35-mm)] <Insert thickness> wall thickness.
 - 5. Horizontal-Slide Gate Post, Openings Wider Than 12 Feet (3.7 m): [3 by 3 inches (76 by 76 mm)] [4 by 4 inches (102 by 102 mm)] [6 by 6 inches (152 by 152 mm)] <Insert size> with [0.125-inch (3.18-mm)] [0.250-inch (6.35-mm)] <Insert thickness> wall thickness.
 - 6. Guide Posts for Class 1 Horizontal-Slide Gates: [2 by 2 inches (50 by 50 mm)] [2-1/2 by 2-1/2 inches (64 by 64 mm)] [3 by 3 inches (76 by 76 mm)] <Insert size> with [0.062-inch (1.57-mm)] [0.093-inch (2.36-mm)] [0.125-inch (3.18-mm)] <Insert thickness> wall thickness; installed adjacent to gate post to permit gate to slide in space between.
- C. Post Caps: Aluminum castings that [cover entire top of posts] [project at least 1/4 inch (6 mm) beyond posts] [with round ball finial].
- D. Rails: Extruded-aluminum channels, [1-1/2 by 1-1/2 inches (38 by 38 mm), with 0.100-inch- (2.54-mm-) thick sidewalls and 0.070-inch- (1.78-mm-) thick top] [1 by 1-1/2 inches (25 by 38 mm), with 0.082-inch- (2.08-mm-) thick sidewalls and 0.055-inch- (1.40-mm-) thick top] [1-1/4 by 1-1/4 inches (32 by 32 mm), with 0.078-inch- (1.98-mm-) thick sidewalls and 0.062-inch- (1.57-mm-) thick top] [1 by 1 inch (25 by 25 mm), with 0.080-inch- (2.03-mm-) thick sidewalls and 0.055-inch- (1.40-mm-) thick top] [1 by 1 inch (25 by 25 mm), with 0.078-inch- (1.98-mm-) thick sidewalls and 0.062-inch- (1.57-mm-) thick top].
- E. Pickets: Extruded-aluminum tubes, [1 inch (25 mm) square, with 0.062-inch (1.57-mm) wall thickness] [1 inch (25 mm) square, with 0.060-inch (1.52-mm) wall thickness] [3/4 inch (19 mm) square, with 0.050-inch (1.27-mm) wall thickness] [1 by 5/8 inch (25 by 16 mm), with 0.050-inch (1.27-mm) wall thickness] [5/8 inch (16 mm) square, with 0.050-inch (1.27-mm) wall thickness].

1. [Terminate tops of pickets at top rail for flush top appearance] [Extend pickets beyond top rail as indicated and terminate with UV-resistant plastic caps] [Extend pickets beyond top rail as indicated and terminate with cast-aluminum caps] [Extend pickets beyond top rail as indicated and press flat and trim to produce spear point shape] [Extend pickets beyond top rail as indicated and terminate with cast-aluminum spear point finial] [Extend pickets beyond top rail as indicated and terminate with cast-aluminum tripoint finial].
 2. Picket Spacing: [6 inches (152.4 mm)] [4 inches (101.6 mm)] [1-3/4 inches (44 mm)] <Insert spacing> clear, maximum.
- F. Fasteners: Manufacturer's standard concealed fastening system.
- G. Fasteners: Manufacturer's standard [**tamperproof**,]corrosion-resistant, color-coated fasteners matching fence components[**with resilient polymer washers**].
- H. Fabrication: Assemble fences into sections by [**welding**] [**fastening**] pickets to rails.
1. Fabricate sections with clips welded to rails for fastening to posts in field.
 2. Drill clips for fasteners before finishing.
- I. Finish exposed welds to comply with NOMMA Guideline 1, [**Finish #2 - completely sanded joint, some undercutting and pinholes okay**] [**Finish #3 - partially dressed weld with splatter removed**] [**Finish #4 - good-quality, uniform undressed weld with minimal splatter**].
- J. Finish: Baked enamel or powder coating.
- 2.6 SWING GATES
- A. Gate Configuration: [**Single leaf**] [**Double leaf**] [**As indicated**].
- B. Gate Frame Height: [**72 inches (1830 mm)**] [**As indicated**] <Insert height>.
- C. Gate Opening Width: [**36 inches (914 mm)**] [**As indicated**] <Insert width>.
- D. Galvanized-Steel Frames and Bracing: Fabricate members from square tubes [**1-1/2 by 1-1/2 inches (38 by 38 mm)**] [**1-3/4 by 1-3/4 inches (45 by 45 mm)**] [**2 by 2 inches (50 by 50 mm)**] [**2-1/2 by 2-1/2 inches (64 by 64 mm)**] formed from 0.108-inch (2.74-mm) nominal-thickness, metallic-coated steel sheet or formed from 0.105-inch (2.66-mm) nominal-thickness steel sheet and hot-dip galvanized after fabrication.
- E. Steel Frames and Bracing: Fabricate members from square steel tubing [**1-1/2 by 1-1/2 inches (38 by 38 mm)**] [**2 by 2 inches (50 by 50 mm)**] [**2-1/2 by 2-1/2 inches (64 by 64 mm)**] <Insert size> with [**1/8-inch (3.2-mm)**] <Insert thickness> wall thickness.[**Hot-dip galvanize frames after fabrication.**]
- F. Aluminum Frames and Bracing: Fabricate members from square extruded-aluminum tubes [**1-1/2 by 1-1/2 inches (38 by 38 mm)**] [**2 by 2 inches (50 by 50 mm)**] [**2-1/2 by 2-1/2 inches (64 by 64 mm)**] <Insert size> with [**0.100-inch (2.54-mm)**] [**0.125-inch (3.18-mm)**] [**0.140-inch (3.56-mm)**] [**0.154-inch (3.91-mm)**] <Insert thickness> wall thickness.

- G. Frame Corner Construction: [**Welded**] [**or**] [**assembled with corner fittings**] [**and 5/16-inch-(7.9-mm-) diameter, adjustable truss rods for panels 5 feet (1.52 m) wide or wider**].
- H. Additional Rails: Provide as indicated, complying with requirements for fence rails.
- I. Infill: Comply with requirements for adjacent fence.
- J. Picket Size, Configuration, and Spacing: Comply with requirements for adjacent fence.
 - 1. Treillage: Provide iron castings of pattern indicated between each pair of pickets. Finish as specified for [**adjacent fence**] [**gates**].
- K. Hardware: Latches permitting operation from both sides of gate, hinges, and keepers for each gate leaf more than 5 feet (1.52 m) wide. Provide [**center gate stops**] [**and**] [**cane bolts**] for pairs of gates.[**Fabricate latches with integral eye openings for padlocking; padlock accessible from both sides of gate.**]
 - 1. **<Insert requirements for padlocks and chains if not Owner furnished>**.
- L. Spring Hinges: BHMA A156.17, Grade 1, suitable for exterior use.
 - 1. Function: [**320 - Gate spring pivot hinge. Adjustable tension**] [**321 - Gate spring pivot hinge. Fixed tension**].
 - 2. Material: Malleable iron.
- M. Hinges: BHMA A156.1, Grade 1, suitable for exterior use.
 - 1. Function: 39 - Full surface, triple weight, antifriction bearing.
 - 2. Material: Wrought steel, forged steel, cast steel, or malleable iron.
- N. Rim Locks: BHMA A156.5, Grade 1, suitable for exterior use.
 - 1. Function: [**621 - Latchbolt by key from outside and by turn from inside. Latchbolt is held retracted by device from inside**] [**622 - Deadbolt by key from outside and by turn from inside**] [**629 - Deadlocking latchbolt by key from outside and by turn from inside**] [**626 - Interlocking deadbolt operated by key from either side**] [**627 - Interlocking deadbolt operated by key from outside and by turn from inside**] **<Insert function>**.
 - 2. Material: Cast, forged, or extruded brass or bronze.
 - 3. Mounting Plate: Configuration necessary for mounting locks. Fabricate from 1/8-inch-(3.2-mm-) thick, [**steel**] [**aluminum**] plate.
- O. Mortise Locks: BHMA A156.13, Grade 1, suitable for exterior use.
 - 1. Function: [**F06 - Holdback lock**] [**F07 - Storeroom or closet lock**] [**F09 - Apartment, exit, or public toilet lock**] [**F16 - Double-cylinder dead lock**] [**F17 - Dead lock**] **<Insert function>**.
 - 2. Material: Brass or bronze.
 - 3. Levers: Cast, forged, or extruded brass or bronze.
 - 4. Mounting Box: Configuration necessary to enclose locks. Fabricate from 1/8-inch-(3.2-mm-) thick, [**steel**] [**aluminum**] plate.

- P. Electric Strikes: BHMA A156.31, Grade 1, of configuration required for use with lock specified, fail [**safe**] [**secure**], and suitable for exterior use.
1. Mounting Plate: Configuration necessary for mounting electric strikes. Fabricate from 1/8-inch- (3.2-mm-) thick, [**steel**] [**aluminum**] plate.
 2. Mounting: Mortise into post.
- Q. Exit Hardware: BHMA A156.3, Grade 1, Type 1 (rim exit device), with push pad actuating bar, suitable for exterior use.
1. Function: [**01 - Exit only, no trim or blank escutcheon**] [**04 - Entrance by trim when latch bolt is released by key or set in a retracted position by key**] [**08 - Entrance by lever. Key locks or unlocks lever**] [**09 - Entrance by lever only when released by key. Key removable only when locked**] <Insert function>.
 2. Mounting Channel: Bent-plate channel formed from 1/8-inch- (3.2-mm-) thick, [**steel**] [**aluminum**] plate. Channel spans gate frame. Exit device is mounted on channel web, recessed between flanges, with flanges extending 1/8 inch (3.2 mm) beyond push pad surface.
- R. Cane Bolts: Provide for inactive leaf of pairs of gates. Fabricated from [**1/2-inch- (12.7 -mm-)**] [**3/4-inch- (19-mm-)**] diameter, round steel bars, hot-dip galvanized after fabrication. Finish to match gates. Provide galvanized-steel pipe strikes to receive cane bolts in [**closed position**] [**both open and closed positions**].
- S. Finish exposed welds to comply with NOMMA Guideline 1, [**Finish #2 - completely sanded joint, some undercutting and pinholes okay**] [**Finish #3 - partially dressed weld with splatter removed**] [**Finish #4 - good-quality, uniform undressed weld with minimal splatter**].
- T. Galvanizing: For items other than hardware that are indicated to be galvanized, hot-dip galvanize to comply with ASTM A 123/A 123M unless otherwise indicated. For hardware items, hot-dip galvanize to comply with ASTM A 153/A 153M.
- U. Metallic-Coated Steel Finish: [**High-performance coating**] [**Galvanized finish**].
- V. Steel Finish: [**Primed**] [**Shop painted**] [**High-performance coating**].
- W. Aluminum Finish: Baked enamel or powder coating.

2.7 HORIZONTAL-SLIDE GATES

- A. Gate Configuration: [**Single leaf**] [**Double leaf**] [**As indicated**].
1. Type: Overhead slide.
 2. Type: Cantilever slide, with [**external**] [**internal**] roller assemblies.
- B. Gate Frame Height: [**72 inches (1830 mm)**] [**As indicated**] <Insert height>.
- C. Gate Opening Width: [**36 inches (914 mm)**] [**As indicated**] <Insert width>.

- D. Galvanized-Steel Frames and Bracing: Fabricate members from square tubing.
1. Frame Members: Square tubes [1-1/2 by 1-1/2 inches (38 by 38 mm)] [1-3/4 by 1-3/4 inches (45 by 45 mm)] [2 by 2 inches (50 by 50 mm)] [2-1/2 by 2-1/2 inches (64 by 64 mm)] formed from 0.108-inch (2.74-mm) nominal-thickness, metallic-coated steel sheet or formed from 0.105-inch (2.66-mm) nominal-thickness steel sheet and hot-dip galvanized after fabrication.
 2. Bracing Members: Square tubes [1-1/2 by 1-1/2 inches (38 by 38 mm)] [1-3/4 by 1-3/4 inches (45 by 45 mm)] [2 by 2 inches (50 by 50 mm)] [2-1/2 by 2-1/2 inches (64 by 64 mm)] formed from 0.108-inch (2.74-mm) nominal-thickness, metallic-coated steel sheet or formed from 0.105-inch (2.66-mm) nominal-thickness steel sheet and hot-dip galvanized after fabrication.
- E. Steel Frames and Bracing: Fabricate members from square tubing. [**Hot-dip galvanize frames after fabrication.**]
1. Frame Members: Steel tubing [1-1/2 by 1-1/2 inches (38 by 38 mm)] [2 by 2 inches (50 by 50 mm)] [2-1/2 by 2-1/2 inches (64 by 64 mm)] <Insert size> with [1/8-inch (3.2-mm)] <Insert thickness> wall thickness.
 2. Bracing Members: Steel tubing [1-1/2 by 1-1/2 inches (38 by 38 mm)] [2 by 2 inches (50 by 50 mm)] [2-1/2 by 2-1/2 inches (64 by 64 mm)] <Insert size> with [1/8-inch (3.2-mm)] <Insert thickness> wall thickness.
- F. Aluminum Frames and Bracing: Fabricate members from square tubing.
1. Frame Members: Extruded-aluminum tubes [1-1/2 by 1-1/2 inches (38 by 38 mm)] [2 by 2 inches (50 by 50 mm)] [2-1/2 by 2-1/2 inches (64 by 64 mm)] <Insert size> with [0.100-inch (2.54-mm)] [0.125-inch (3.18-mm)] [0.140-inch (3.56-mm)] [0.154-inch (3.91-mm)] <Insert thickness> wall thickness.
 2. Bracing Members: Extruded-aluminum tubes [1-1/2 by 1-1/2 inches (38 by 38 mm)] [2 by 2 inches (50 by 50 mm)] [2-1/2 by 2-1/2 inches (64 by 64 mm)] <Insert size> with [0.100-inch (2.54-mm)] [0.125-inch (3.18-mm)] [0.140-inch (3.56-mm)] [0.154-inch (3.91-mm)] <Insert thickness> wall thickness.
- G. Frame Corner Construction:
1. Welded frame [with panels assembled with bolted or riveted corner fittings] [and 5/16-inch- (7.9-mm-) diameter, adjustable truss rods for panels 5 feet (1.52 m) wide or wider].
 2. Overhead Slide Gates: Welded or assembled with corner fittings [including 5/16-inch- (7.9-mm-) diameter, adjustable truss rods for panels 5 feet (1.52 m) wide or wider].
- H. Additional Rails: Provide as indicated, complying with requirements for fence rails.
- I. Infill: Comply with requirements for adjacent fence.
- J. Picket Size, Configuration, and Spacing: Comply with requirements for adjacent fence.
1. Treillage: Provide iron castings of pattern indicated between each pair of pickets. Finish as specified for [adjacent fence] [gates].

- K. Overhead Track Assembly: Manufacturer's standard track, with overhead framing supports, bracing, and accessories, engineered to support size, weight, width, operation, and design of gate and roller assemblies.
- L. Hardware: Latches permitting operation from both sides of gate, **[locking devices] [hangers] [roller assemblies] <Insert hardware items and accessories>** and stops fabricated from **[galvanized steel] [galvanized malleable iron] [mill-finished, Grade 319 aluminum-alloy casting with stainless-steel fasteners].**[Fabricate latches with integral eye openings for padlocking; padlock accessible from both sides of gate.]
 - 1. **<Insert requirements for padlocks and chains if not Owner furnished>**.
- M. Finish exposed welds to comply with NOMMA Guideline 1, **[Finish #2 - completely sanded joint, some undercutting and pinholes okay] [Finish #3 - partially dressed weld with splatter removed] [Finish #4 - good-quality, uniform undressed weld with minimal splatter].**
- N. Galvanizing: For items other than hardware that are indicated to be galvanized, hot-dip galvanize to comply with ASTM A 123/A 123M unless otherwise indicated. For hardware items, hot-dip galvanize to comply with ASTM A 153/A 153M.
- O. Metallic-Coated Steel Finish: **[High-performance coating] [Galvanized finish].**
- P. Steel Finish: **[Primed] [Shop painted] [High-performance coating].**
- Q. Aluminum Finish: Baked enamel or powder coating.

2.8 GATE OPERATORS

- A. General: Provide factory-assembled automatic operating system designed for gate size, type, weight, and operation frequency. Provide operation control system with characteristics suitable for Project conditions, with remote-control stations, safety devices, and weatherproof enclosures; coordinate electrical requirements with building electrical system.
 - 1. Provide operator designed so motor may be removed without disturbing limit-switch adjustment and without affecting auxiliary emergency operator.
 - 2. Provide operator with UL[**approval**] **[-approved components].**
 - 3. Provide electronic components with built-in troubleshooting diagnostic feature.
 - 4. Provide unit designed and wired for both right-hand/left-hand opening, permitting universal installation.
 - 5. Provide controllers, electrical devices, and wiring that comply with requirements specified in Division 26 Sections.
- B. Motors: Comply with NEMA designation, temperature rating, service factor, enclosure type, and efficiency requirements for motors specified in Division 11 Section "Common Motor Requirements for Equipment."
 - 1. Motor Sizes: Minimum size as indicated. If not indicated, large enough so driven load will not require motor to operate in service factor range above 1.0.
 - 2. Horsepower: Not less than **[1/4] [1/3] [1/2] [3/4] <Insert horsepower>**.

3. Enclosure: [**Open dripproof**] [**Totally enclosed**] [**Manufacturer's standard**].
 4. Duty: Continuous duty at ambient temperature of 105 deg F (40 deg C) and at altitude of 3300 feet (1005 m) above sea level.
 5. Service Factor: 1.15 for open dripproof motors; 1.0 for totally enclosed motors.
 6. Controllers, Electrical Devices, and Wiring: Comply with requirements for electrical devices and connections specified in Division 26 Sections.
- C. Gate Operators: [**Gate**] [**Concrete base**] [**Post**] [**In-ground**] mounted and as follows:
1. Hydraulic [**Swing**] [**Slide**] Gate Operators:
 - a. Duty: [**Light**] [**Medium**] [**Heavy**] duty, [**residential**] [**commercial/industrial**].
 - b. Gate Speed: Minimum [**45 feet (13.7 m)**] [**60 feet (18.2 m)**] per minute.
 - c. Maximum Gate Weight: <Insert weight>.
 - d. Frequency of Use: [**10 cycles per hour**] [**25 cycles per hour**] [**Continuous duty**] <Insert cycles>.
 - e. Locking: Hydraulic in both directions.
 - f. Heater: Manufacturer's standard track and roller heater with thermostatic control.
 - g. <Insert feature>.
 - h. Operating Type: [**Crank arm**] [**Wheel and rail drive**] [**Roller chain**] [**with manual release**].
 - i. <Insert feature>.
 2. Mechanical [**Swing**] [**Slide**] Gate Operators:
 - a. Duty: [**Light**] [**Medium**] [**Heavy**] duty, [**residential**] [**commercial/industrial**].
 - b. Gate Speed: Minimum [**45 feet (13.7 m) per minute**] [**60 feet (18.2 m) per minute**] [**variable speed**] <Insert speed>.
 - c. Maximum Gate Weight: [**600 lb (272 kg)**] [**800 lb (363 kg)**] <Insert weight>.
 - d. Frequency of Use: [**10 cycles per hour**] [**25 cycles per hour**] [**60 cycles per hour**] [**Continuous duty**] <Insert cycles>.
 - e. Operating Type: [**Crank arm**] [**Wheel and rail drive**] [**Roller chain**], [**with manual release**].
 - f. Drive Type: Enclosed worm gear[**and chain-and-sprocket**] reducers, roller-chain drive.
 - g. Drive Type: V-belt and [**worm gear**] [**chain-and-sprocket**] reducers, roller-chain drive.
 - h. <Insert feature>.
- D. Remote Controls: Electric controls separated from gate and motor and drive mechanism, with [**NEMA ICS 6, Type 1**] [**NEMA ICS 6, Type 4**] <Insert type of enclosure> enclosure for [**surface**] [**recessed or flush**] [**concrete base**] [**pedestal**] <Insert mounting> mounting, and with space for additional optional equipment. Provide the following remote-control device(s):
1. Control Station: Keyed, [**two**] [**three**]-position switch with open[, **stop**,] and close function; located remotely from gate. Provide two keys per station.
 2. Control Station: Momentary-contact, [**single**] [**three**]-button-operated with open[, **stop**,] and close function; located remotely from gate.[**Key switch to lock out open and close buttons.**]

3. Card Reader: Functions only when authorized card is presented. Programmable, [multiple] [single]-code system[, permitting four different access time periods] [; face-lighted unit fully visible at night].
 - a. Reader Type: [Touch plate] [Swipe] [Insertion] [Proximity].
 - b. Features: [Timed antipassback] [Limited-time usage] [Capable of monitoring and auditing gate activity].
4. Digital Keypad Entry Unit: Multiple-[programmable,]code capability of not less than [5] [500] [2500] <Insert number> possible individual codes, consisting of [1- to 7] [4] [5]-digit codes[, and permitting 4 different access time periods].
 - a. Features: [Timed antipassback] [Limited-time usage] [Capable of monitoring and auditing gate activity].
 - b. Face-lighted unit with [metal-keyed] [keyless-membrane] keypad fully visible at night.
5. Radio Control: Digital system consisting of code-compatible universal receiver for each gate, located where indicated, with remote antenna with coaxial cable and mounting brackets designed to operate gates. Provide [1] [2] <Insert number> programmable transmitter(s) with multiple-code capability permitting validating or voiding of not less than [1000] [10,000] <Insert number> codes per channel configured for the following functions:
 - a. Transmitters: [Single] [Three]-button operated, with open [and close]function.
 - b. Channel Settings: [Two] [Three] [Four] <Insert number> independent channel settings controlling separate receivers for operating more than one gate from each transmitter.
6. Telephone Entry System: Hands-free, voice-communication system for connection to building telephone system with digital-entry code activation of gate operator[and auxiliary keypad entry].
 - a. Residential System: Designed to be wired to same line with telephone.
 - b. Multiunit System: Designed to be wired to a dedicated telephone line, with capacity to access [20] [100] <Insert number> telephones[, and with electronic directory].
7. Vehicle Loop Detector: System including automatic closing timer with adjustable time delay before closing[, timer cutoff switch,] and loop detector designed to [open and close gate] [hold gate open until traffic clears] [reverse gate] <Insert functions>. Provide electronic detector with adjustable detection patterns, adjustable sensitivity and frequency settings, and panel indicator light designed to detect presence or transit of a vehicle over an embedded loop of wire and to emit a signal activating the gate operator. Provide number of loops consisting of multiple strands of wire, number of turns, loop size, and method of placement at location shown on Drawings, as recommended in writing by detection system manufacturer for function indicated.
8. dicated.

- a. Loop: Wire, in size indicated for field assembly, for [**pave-over**] [**saw cut with epoxy-grouted**] installation.
 - b. Loop: Factory preformed in size indicated; style for [**pave-over**] [**saw cut with epoxy-grouted**] installation.
9. Vehicle Presence Detector: System including automatic closing timer with adjustable time delay before closing[, **timer cutoff switch**,] and presence detector designed to [**open and close gate**] [**hold gate open until traffic clears**] [**reverse gate**] **<Insert functions>**. Provide [**retroreflective**] [**emitter/receiver**] detector with adjustable detection zone pattern and sensitivity, designed to detect the presence or transit of a vehicle in gate pathway when infrared beam in zone pattern is interrupted, and to emit a signal activating the gate operator.
- E. Obstruction Detection Devices: Provide each motorized gate with automatic safety sensor(s). Activation of sensor(s) causes operator to immediately function as follows:
1. Action: Reverse gate in both opening and closing cycles and hold until clear of obstruction.
 2. Action: Stop gate in opening cycle and reverse gate in closing cycle and hold until clear of obstruction.
 3. Internal Sensor: Built-in torque or current monitor senses gate is obstructed.
 4. Sensor Edge: Contact-pressure-sensitive safety edge, profile, and sensitivity designed for type of gate and component indicated, in locations as follows. Connect to control circuit using [**take-up cable reel**] [**self-coiling cable**] [**gate edge transmitter and operator receiver system**].
 - a. Along entire gate leaf leading edge.
 - b. Along entire gate leaf trailing edge.
 - c. Across entire gate leaf bottom edge.
 - d. Along entire length of gate posts.
 - e. Along entire length of gate guide posts.
 - f. Where indicated on Drawings.
 - g. **<Insert extent and location>**.
 5. Photoelectric/Infrared Sensor System: Designed to detect an obstruction in gate's path when infrared beam in the zone pattern is interrupted.
- F. Limit Switches: Adjustable switches, interlocked with motor controls and set to automatically stop gate at fully retracted and fully extended positions.
- G. Emergency Release Mechanism: Quick-disconnect release of operator drive system of the following type of mechanism, permitting manual operation if operator fails. Design system so control-circuit power is disconnected during manual operation.
1. Type: Integral fail-safe release, allowing gate to be pushed open without mechanical devices, keys, cranks, or special knowledge.
 2. Type: Mechanical device, key, or crank-activated release.
- H. Operating Features:

1. Digital Microprocessor Control: Electronic programmable means for setting, changing, and adjusting control features[**with capability for monitoring and auditing gate activity**]. Provide unit that is isolated from voltage spikes and surges.
2. System Integration: With controlling circuit board capable of accepting any type of input from external devices.
3. Master/Slave Capability: Control stations designed and wired for gate pair operation.
4. Automatic Closing Timer: With adjustable time delay before closing[**and timer cutoff switch**].
5. Open Override Circuit: Designed to override closing commands.
6. Reversal Time Delay: Designed to protect gate system from shock load on reversal in both directions.
7. Maximum Run Timer: Designed to prevent damage to gate system by shutting down system if normal time to open gate is exceeded.
8. Clock Timer: [24-hour] [Seven-day] <Insert time period> programmable for regular events.

I. Accessories:

1. Warning Module: [Audio] [Visual], ADA/ABA-compliant, [constant] [strobe]-light alarm sounding three to five seconds in advance of gate operation and continuing until gate stops moving.
2. Battery Backup System: Battery-powered drive and access-control system, independent of primary drive system:
 - a. Fail Safe: Gate opens and remains open until power is restored.
 - b. Fail Secure: Gate cycles on battery power, then fail safe when battery is discharged.
3. External electric-powered [solenoid] [magnetic] lock with delay timer allowing time for lock to release before gate operates.
4. [Fire] [Postal] box.
5. Fire [strobe] [siren] alarm.
6. Intercom System: <Insert requirements>.
7. Instructional, Safety, and Warning Labels and Signs: [According to UL 325] [Manufacturer's standard for components and features specified] [As indicated on Drawings] <Insert requirements>.

2.9 ALUMINUM FINISHES

- A. Baked-Enamel or Powder-Coat Finish: AAMA 2603 except with a minimum dry film thickness of **2 mils (0.05 mm)**. Comply with coating manufacturer's written instructions for cleaning, conversion coating, and applying and baking finish.
 1. Color and Gloss: [As indicated by manufacturer's designations] [Match Landscape Architect's sample] [As selected by Landscape Architect from manufacturer's full range] <Insert color and gloss>.

2.10 STEEL FINISHES

- A. Surface Preparation: Clean surfaces according to [SSPC-SP 5/NACE No. 1, "White Metal Blast Cleaning] [SSPC-SP 6/NACE No. 3, "Commercial Blast Cleaning]."
 - 1. After cleaning, apply a conversion coating suited to the organic coating to be applied over it.
- B. Powder Coating: Immediately after cleaning, apply 2-coat finish consisting of epoxy primer and TGIC polyester topcoat, with a minimum total dry film thickness of not less than 8 mils (0.20 mm). Comply with coating manufacturer's written instructions.
 - 1. Color and Gloss: [As indicated by manufacturer's designations] [Match Landscape Architect's sample] [As selected by Landscape Architect from manufacturer's full range] <Insert color and gloss>.
- C. Primer Application: Apply zinc-rich epoxy primer immediately after cleaning, to provide a minimum dry film thickness of 2 mils (0.05 mm) per applied coat, to surfaces that will be exposed after assembly and installation, and to concealed surfaces.
- D. Shop-Painted Finish: Comply with [Division 09 Section "Exterior Painting."] [Division 09 Section "High-Performance Coatings."]
- E. High-Performance Coating: Apply epoxy intermediate and polyurethane topcoats to prime-coated surfaces. Comply with coating manufacturer's written instructions and with requirements in SSPC-PA 1, "Paint Application Specification No. 1: Shop, Field, and Maintenance Painting of Steel," for shop painting. Apply at spreading rates recommended by coating manufacturer.
 - 1. Match approved Samples for color, texture, and coverage. Remove and refinish, or recoat work that does not comply with specified requirements.
 - 2.

2.11 METALLIC-COATED STEEL FINISHES

- A. Galvanized Finish: Clean welds, mechanical connections, and abraded areas and repair galvanizing to comply with ASTM A 780.
- B. Surface Preparation: Clean surfaces with nonpetroleum solvent so surfaces are free of oil and other contaminants. After cleaning, apply a [zinc-phosphate]conversion coating suited to the organic coating to be applied over it. Clean welds, mechanical connections, and abraded areas and repair galvanizing to comply with ASTM A 780.
- C. Powder Coating: Immediately after cleaning and pretreating, apply TGIC polyester powder-coat finish, with a minimum dry film thickness of 2 mils (0.05 mm).
 - 1. Color and Gloss: [As indicated by manufacturer's designations] [Match Landscape Architect's sample] [As selected by Landscape Architect from manufacturer's full range] <Insert color and gloss>.

- D. Powder Coating: Immediately after cleaning and pretreating, apply 2-coat finish consisting of [**zinc-rich**] epoxy prime coat and TGIC polyester topcoat, with a minimum dry film thickness of 2 mils (0.05 mm) for topcoat. Comply with coating manufacturer's written instructions to achieve a minimum total dry film thickness of 4 mils (0.10 mm).
 - 1. Color and Gloss: [**As indicated by manufacturer's designations**] [**Match Landscape Architect's sample**] [**As selected by Landscape Architect from manufacturer's full range**] <Insert color and gloss>.
 - 2. Comply with surface finish testing requirements in ASTM F 2408[**except change corrosion-resistance requirement to 3000 hours without failure**].

- E. High-Performance Coating: Apply epoxy primer, epoxy intermediate coat, and polyurethane topcoat to prepared surfaces. Comply with coating manufacturer's written instructions and with requirements in SSPC-PA 1, "Paint Application Specification No. 1: Shop, Field, and Maintenance Painting of Steel," for shop painting. Apply at spreading rates recommended by coating manufacturer.
 - 1. Match approved Samples for color, texture, and coverage. Remove and refinish, or recoat work that does not comply with specified requirements.
 - 2. d requirements.

PART 3 - EXECUTION

3.1 EXAMINATION

- A. Examine areas and conditions, with Installer present, for compliance with requirements for site clearing, earthwork, pavement work, construction layout, and other conditions affecting performance of the Work.
- B. Do not begin installation before final grading is completed unless otherwise permitted by Landscape Architect.
- C. Proceed with installation only after unsatisfactory conditions have been corrected.

3.2 PREPARATION

- A. Stake locations of fence lines, gates, and terminal posts. Do not exceed intervals of 500 feet (152.5 m) or line of sight between stakes. Indicate locations of utilities, lawn sprinkler system, underground structures, benchmarks, and property monuments.
 - 1. Construction layout and field engineering are specified in Division 01 Section "Execution"

3.3 DECORATIVE FENCE INSTALLATION

- A. Install fences according to manufacturer's written instructions.

- B. Install fences by setting posts as indicated and fastening **[rails]** **[and]** **[infill panels]** to posts. **[Peen threads of bolts after assembly to prevent removal.]**
- C. Post Excavation: Drill or hand-excavate holes for posts in firm, undisturbed soil. Excavate holes to a diameter of not less than 4 times post size and a depth of not less than 24 inches (600 mm) plus 3 inches (75 mm) for each foot (300 mm) or fraction of a foot (300 mm) that fence height exceeds 4 feet (1200 mm).
- D. Post Setting: Set posts **[in concrete]** **[with mechanical anchors]** **[by mechanically driving into soil]** at indicated spacing into firm, undisturbed soil.
 - 1. Verify that posts are set plumb, aligned, and at correct height and spacing, and hold in position during setting with concrete or mechanical devices.
 - 2. Concrete Fill: Place concrete around **[posts]** **[and]** **[sleeves]** and vibrate or tamp for consolidation. Protect aboveground portion of posts from concrete splatter.
 - a. Exposed Concrete: Extend 2 inches (50 mm) above grade. Finish and slope top surface to drain water away from post.
 - b. Concealed Concrete: Top **[2 inches (50 mm)]** **<Insert dimension>** below grade **[as indicated on Drawings]** to allow covering with surface material. Slope top surface of concrete to drain water away from post.
 - 3. Posts Set in Concrete: Extend post to within 6 inches (150 mm) of specified excavation depth, but not closer than 3 inches (75 mm) to bottom of concrete.
 - 4. Posts Set into Concrete in Sleeves: Use galvanized-steel pipe sleeves with inside diameter at least 3/4 inch (20 mm) larger than outside diagonal dimension of post, preset and anchored into concrete for installing posts.
 - a. Extend posts at least 5 inches (125 mm) into sleeve.
 - b. After posts have been inserted into sleeves, fill annular space between post and sleeve with nonshrink grout, mixed and placed to comply with grout manufacturer's written instructions; shape and smooth to shed water. Finish and slope top surface of grout to drain water away from post.
 - 5. Posts Set into Voids in Concrete: Form or core drill holes not less than 3/4 inch (20 mm) larger than outside diagonal dimension of post.
 - a. Extend posts at least 5 inches (125 mm) into concrete.
 - b. Clean holes of loose material, insert posts, and fill annular space between post and concrete with nonshrink grout, mixed and placed to comply with grout manufacturer's written instructions. Finish and slope top surface of grout to drain water away from post.
 - 6. Mechanically Driven Posts: Drive into soil to depth of **[30 inches (762 mm)]** **[36 inches (914 mm)]** **<Insert depth>**. Protect post top to prevent distortion.
 - 7. Space posts uniformly at **[6 feet (1.83 m)]** **[8 feet (2.44 m)]** **<Insert dimension>** o.c.

3.4 GATE INSTALLATION

- A. Install gates according to manufacturer's written instructions, level, plumb, and secure for full opening without interference. Attach hardware using tamper-resistant or concealed means. Install ground-set items in concrete for anchorage. Adjust hardware for smooth operation and lubricate where necessary.

3.5 GATE OPERATOR INSTALLATION

- A. General: Install gate operators according to manufacturer's written instructions, aligned and true to fence line and grade.
- B. Excavation for [**Support Posts**] [**Pedestals**] [**Concrete Bases**]: Hand-excavate holes for bases, in firm, undisturbed soil to dimensions and depths and at locations as required by gate operator component manufacturer's written instructions and as indicated.
- C. Concrete Bases: Cast-in-place or precast concrete, [**depth not less than 12 inches (300 mm)**] <**Insert depth 6 to 12 inches (150 to 300 mm) below frost line or detail on Drawings**>, dimensioned and reinforced according to gate operator component manufacturer's written instructions and as indicated on Drawings.
- D. Vehicle Loop Detector System: [**Cut grooves in pavement and**] bury and seal wire loop according to manufacturer's written instructions. Connect to equipment operated by detector.
- E. Comply with NFPA 70 and manufacturer's written instructions for grounding of electric-powered motors, controls, and other devices.

3.6 GROUNDING AND BONDING

- A. Fence Grounding: Install at maximum intervals of [**1500 feet (450 m)**] <**Insert a lesser distance if grounding resistance is high**> except as follows:
 - 1. Fences within 100 Feet (30 m) of Buildings, Structures, Walkways, and Roadways: Ground at maximum intervals of [**750 feet (225 m)**] <**Insert a lesser distance if grounding resistance is high**>.
 - a. Gates and Other Fence Openings: Ground fence on each side of opening.
 - 1) Bond metal gates to gate posts.
 - 2) Bond across openings, with and without gates, except openings indicated as intentional fence discontinuities. Use No. 2 AWG wire and bury it at least 18 inches (460 mm) below finished grade.
 - B. Protection at Crossings of Overhead Electrical Power Lines: Ground fence at location of crossing and at a maximum distance of 150 feet (45 m) on each side of crossing.
 - C. Fences Enclosing Electrical Power Distribution Equipment: Ground as required by IEEE C2 unless otherwise indicated.

- D. Grounding Method: At each grounding location, drive a grounding rod vertically until the top is 6 inches (150 mm) below finished grade. Connect rod to fence with No. 6 AWG conductor. Connect conductor to each fence component at the grounding location.
- E. Bonding Method for Gates: Connect bonding jumper between gate post and gate frame.
- F. Connections: Make connections so possibility of galvanic action or electrolysis is minimized. Select connectors, connection hardware, conductors, and connection methods so metals in direct contact will be galvanically compatible.
 - 1. Use electroplated or hot-tin-coated materials to ensure high conductivity and to make contact points closer in order of galvanic series.
 - 2. Make connections with clean, bare metal at points of contact.
 - 3. Make aluminum-to-steel connections with stainless-steel separators and mechanical clamps.
 - 4. Make aluminum-to-galvanized-steel connections with tin-plated copper jumpers and mechanical clamps.
 - 5. Coat and seal connections having dissimilar metals with inert material to prevent future penetration of moisture to contact surfaces.
- G. Bonding to Lightning-Protection System: If fence terminates at lightning-protected building or structure, ground the fence and bond the fence grounding conductor to lightning-protection down conductor or lightning-protection grounding conductor, complying with NFPA 780.

3.7 FIELD QUALITY CONTROL

- A. Grounding-Resistance Testing: **[Owner will engage]** **[Engage]** a qualified testing agency to perform tests and inspections.
 - 1. Grounding-Resistance Tests: Subject completed grounding system to a megger test at each grounding location. Measure grounding resistance not less than two full days after last trace of precipitation, without soil having been moistened by any means other than natural drainage or seepage and without chemical treatment or other artificial means of reducing natural grounding resistance. Perform tests by two-point method according to IEEE 81.
 - 2. Excessive Grounding Resistance: If resistance to grounding exceeds specified value, notify Landscape Architect promptly. Include recommendations for reducing grounding resistance and a proposal to accomplish recommended work.
 - 3. Report: Prepare test reports certified by a testing agency of grounding resistance at each test location. Include observations of weather and other phenomena that may affect test results.

3.8 ADJUSTING

- A. Gates: Adjust gates to operate smoothly, easily, and quietly, free of binding, warp, excessive deflection, distortion, nonalignment, misplacement, disruption, or malfunction, throughout entire operational range. Confirm that latches and locks engage accurately and securely without forcing or binding.

- B. Automatic Gate Operators: Energize circuits to electrical equipment and devices. Adjust operators, controls, safety devices,[**alarms,**] and limit switches.
 - 1. Hydraulic Operators: Purge operating system, adjust pressure and fluid levels, and check for leaks.
 - 2. Operational Test: After electrical circuitry has been energized, start units to confirm proper motor rotation and unit operation.
 - 3. Test and adjust controls[**alarms,**] and safeties. Replace damaged and malfunctioning controls and equipment.
- C. Lubricate hardware[**gate operators,**] and other moving parts.

3.9 DEMONSTRATION

- A. [**Engage a factory-authorized service representative to train**] [**Train**] Owner's personnel to adjust, operate, and maintain gates.

END OF SECTION 323119

SECTION 329115 - SOIL PREPARATION (PERFORMANCE SPECIFICATION)

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes planting soils specified according to performance requirements of the mixes.

1.2 QUALITY ASSURANCE

- A. Testing Agency Qualifications: An independent, state-operated, or university-operated laboratory; experienced in soil science, soil testing, and plant nutrition; with the experience and capability to conduct the testing indicated; and that specializes in types of tests to be performed.

1.3 PRECONSTRUCTION TESTING

- A. Preconstruction Testing Service: Engage a qualified testing agency to perform preconstruction soil analyses on existing, on-site soil imported soil .
- B. Preconstruction Soil Analyses: For each unamended soil type, perform testing on soil samples and furnish soil analysis and a written report containing soil-amendment and fertilizer recommendations by a qualified testing agency performing the testing according to "Soil-Sampling Requirements" and "Testing Requirements" articles.

1.4 TESTING REQUIREMENTS

- A. Physical Testing:
- B. Chemical Testing:
- C. Fertility Testing:
- D. Organic-Matter Content:
- E. Recommendations: Based on the test results, state recommendations for soil treatments and soil amendments to be incorporated to produce satisfactory planting soil suitable for healthy, viable plants indicated. Include, at a minimum, recommendations for nitrogen, phosphorous, and potassium fertilization, and for micronutrients.

PART 2 - PRODUCTS

2.1 PLANTING SOILS SPECIFIED ACCORDING TO PERFORMANCE REQUIREMENTS

- A. Planting-Soil Source 1: Existing, on-site surface soil, with the duff layer, if any, retained[; **and stockpiled on-site**]; modified to produce viable planting soil. Using preconstruction soil analyses and materials specified in other articles of this Section, amend existing, on-site surface soil to become planting soil complying with the following requirements:
- B. Planting-Soil Source 2: Imported, naturally formed soil from off-site sources and consisting of [**sandy loam**] [**loam**] [**silt loam**] [**loamy sand**] [**or**] [**sand**] soil <Insert soil texture> according to USDA textures; and modified to produce viable planting soil. Amend imported soil with materials specified in other articles of this Section to become planting soil complying with the following requirements:
- C. Planting-Soil Source 3: Manufactured soil consisting of manufacturer's basic [**topsoil,**] [**sandy loam according to USDA textures,**] <Insert soil texture or manufacturer's base-soil designation> blended in a manufacturing facility with sand, stabilized organic soil amendments, and other materials as specified in other articles of this Section to produce viable planting soil.

2.2 INORGANIC SOIL AMENDMENTS

- A. Lime: ASTM C602, agricultural liming material containing a minimum of 80 percent calcium carbonate equivalent and as follows:
- B. Sulfur: Granular, biodegradable, and containing a minimum of 90 percent elemental sulfur, with a minimum of 99 percent passing through a **No. 6 (3.35-mm)** sieve and a maximum of 10 percent passing through a **No. 40 (0.425-mm)** sieve.
- C. Iron Sulfate: Granulated ferrous sulfate containing a minimum of 20 percent iron and 10 percent sulfur.
- D. Agricultural Gypsum: Minimum 90 percent calcium sulfate, finely ground with 90 percent passing through a **No. 50 (0.30-mm)** sieve.
- E. Sand: Clean, washed, natural or manufactured, free of toxic materials, and according to **ASTM C33/C33M**.

2.3 ORGANIC SOIL AMENDMENTS

- A. Compost: Well-composted, stable, and weed-free organic matter produced by composting feedstock, and bearing USCC's "Seal of Testing Assurance," and as follows:
- B. Sphagnum Peat: Partially decomposed sphagnum peat moss, finely divided or of granular texture with 100 percent passing through a **1/2-inch (13-mm)** sieve, a pH of 3.4 to 4.8, and a soluble-salt content measured by electrical conductivity of **maximum 5** dS/m.

- C. Muck Peat: Partially decomposed moss peat, native peat, or reed-sedge peat, finely divided or of granular texture with 100 percent passing through a **1/2-inch (13-mm)** sieve, a pH of 6 to 7.5, a soluble-salt content measured by electrical conductivity of **maximum 5** dS/m, having a water-absorbing capacity of 1100 to 2000 percent, and containing no sand.
- D. Wood Derivatives: Shredded and composted, nitrogen-treated sawdust, ground bark, or wood waste; of uniform texture and free of chips, stones, sticks, soil, or toxic materials.
- E. Manure: Well-rotted, unleached, stable or cattle manure containing not more than 25 percent by volume of straw, sawdust, or other bedding materials; free of toxic substances, stones, sticks, soil, weed seed, debris, and material harmful to plant growth.

2.4 FERTILIZERS

- A. Superphosphate: Commercial, phosphate mixture, soluble; a minimum of **[20] [33] [50]** percent available phosphoric acid.
- B. Commercial Fertilizer: Commercial-grade complete fertilizer of neutral character, consisting of fast- and slow-release nitrogen, 50 percent derived from natural organic sources of urea formaldehyde, phosphorous, and potassium in the following composition:
- C. Slow-Release Fertilizer: Granular or pelleted fertilizer consisting of 50 percent water-insoluble nitrogen, phosphorus, and potassium in the following composition:

2.5 PLANTING SOILS MIX FOR OTHER THAN BIORETENTION AREAS

- A. Topsoil
- B. Particle / Fragment Size
- C. Percentage of Organic Matter
- D. Soil Reaction - pH

2.6 BIORETENTION SOIL MIX

- A. Topsoil
- B. Particle / Fragment Size
- C. Percentage of Organic Matter
- D. Soil Reaction - pH

PART 3 - EXECUTION

3.1 PREPARATION OF UNAMENDED, ON-SITE SOIL BEFORE AMENDING

- A. Excavation: Excavate soil from designated area(s) to a depth of **[6 inches (150 mm)]** <Insert dimension> and stockpile until amended.
- B. Unacceptable Materials: Clean soil of concrete slurry, concrete layers or chunks, cement, plaster, building debris, oils, gasoline, diesel fuel, paint thinner, turpentine, tar, roofing compound, acid, and other extraneous materials that are harmful to plant growth.
- C. Unsuitable Materials: Clean soil to contain a combined maximum of **[8]** <Insert number> percent by dry weight of stones, roots, plants, sod, clay lumps, and pockets of coarse sand.
- D. Screening: Pass unamended soil through a **[2-inch (50-mm)] [3-inch (75-mm)]** <Insert dimension> sieve to remove large materials.

3.2 PLACING AND MIXING PLANTING SOIL OVER EXPOSED SUBGRADE

- A. General: Apply and mix unamended soil with amendments on-site to produce required planting soil. Do not apply materials or till if existing soil or subgrade is frozen, muddy, or excessively wet.
- B. Subgrade Preparation: Till subgrade to a minimum depth of **[4 inches (100 mm)] [6 inches (150 mm)] [8 inches (200 mm)] [12 inches (300 mm)] [18 inches (450 mm)]** <Insert dimension>. Remove stones larger than **[1-1/2 inches (38 mm)] [2 inches (50 mm)] [3 inches (75 mm)]** <Insert dimension> in any dimension and sticks, roots, rubbish, and other extraneous matter and legally dispose of them off Owner's property.
 - 1. Apply, add soil amendments, and mix approximately half the thickness of unamended soil over prepared, loosened subgrade according to "Mixing" Paragraph below. Mix thoroughly into top **[2 inches (50 mm)] [4 inches (100 mm)]** of subgrade. Spread remainder of planting soil.
- C. Mixing: Spread unamended soil to total depth **[of 4 inches (100 mm)] [of 6 inches (150 mm)] [of 8 inches (200 mm)] [of 12 inches (300 mm)] [indicated on Drawings]** <Insert dimension>, but not less than required to meet finish grades after mixing with amendments and natural settlement. Do not spread if soil or subgrade is frozen, muddy, or excessively wet.
 - 1. Amendments: Apply soil amendments[, **except compost,**] and fertilizer, if required, evenly on surface, and thoroughly blend them with unamended soil to produce planting soil.
 - a. Mix **[lime]** **[and]** **[sulfur]** with dry soil before mixing fertilizer.
 - b. Mix fertilizer with planting soil no more than seven days before planting.
 - 2. Lifts: Apply and mix unamended soil and amendments in lifts not exceeding **[8 inches (200 mm)] [12 inches (300 mm)]** <Insert dimension> in loose depth for material

compacted by compaction equipment, and not more than **[4 inches (100 mm)] [6 inches (150 mm)]** in loose depth for material compacted by hand-operated tampers.

- D. Compaction: Compact each blended lift of planting soil to **[75 to 82] <Insert number range>** percent of maximum Standard Proctor density according to ASTM D698[**except where a different compaction value is indicated on Drawings**].
- E. Finish Grading: Grade planting soil to a smooth, uniform surface plane with loose, uniformly fine texture. Roll and rake, remove ridges, and fill depressions to meet finish grades.

3.3 PLACING MANUFACTURED PLANTING SOIL OVER EXPOSED SUBGRADE

- A. General: Apply manufactured soil on-site in its final, blended condition. Do not apply materials or till if existing soil or subgrade is frozen, muddy, or excessively wet.
- B. Subgrade Preparation: Till subgrade to a minimum depth of **[4 inches (100 mm)] [6 inches (150 mm)] [8 inches (200 mm)] [12 inches (300 mm)] [18 inches (450 mm)] <Insert dimension>**. Remove stones larger than **[1-1/2 inches (38 mm)] [2 inches (50 mm)] [3 inches (75 mm)] <Insert dimension>** in any dimension and sticks, roots, rubbish, and other extraneous matter and legally dispose of them off Owner's property.

Retain subparagraph below to knit planting soil to subsoil and to improve soil drainage. Retain for caliche or hardpan subgrades, poorly drained subgrades, or subgrades that heavily compact during construction. Usually delete if planting soil exceeds a depth of 8 inches (200 mm).

- 1. Apply approximately half the thickness of planting soil over prepared, loosened subgrade. Mix thoroughly into top **[2 inches (50 mm)] [4 inches (100 mm)]** of subgrade. Spread remainder of planting soil.
- C. Application: Spread planting soil to total depth **[of 4 inches (100 mm)] [of 6 inches (150 mm)] [of 8 inches (200 mm)] [of 12 inches (300 mm)] [indicated on Drawings] <Insert dimension>**, but not less than required to meet finish grades after natural settlement. Do not spread if soil or subgrade is frozen, muddy, or excessively wet.
 - 1. Lifts: Apply planting soil in lifts not exceeding **[8 inches (200 mm)] [12 inches (300 mm)] <Insert dimension>** in loose depth for material compacted by compaction equipment, and not more than **[4 inches (100 mm)] [6 inches (150 mm)]** in loose depth for material compacted by hand-operated tampers.

Retain last option in "Compaction" Paragraph below if more than one compaction value is required for different locations.

- D. Compaction: Compact each lift of planting soil to **[75 to 82] <Insert number range>** percent of maximum Standard Proctor density according to ASTM D698[**except where a different compaction value is indicated on Drawings**].
- E. Finish Grading: Grade planting soil to a smooth, uniform surface plane with loose, uniformly fine texture. Roll and rake, remove ridges, and fill depressions to meet finish grades.

3.4 BLENDING PLANTING SOIL IN PLACE

- A. General: Mix amendments with in-place, unamended soil to produce required planting soil. Do not apply materials or till if existing soil or subgrade is frozen, muddy, or excessively wet.
- B. Preparation: Till unamended, existing soil in planting areas to a minimum depth [**of 4 inches (100 mm)**] [**of 6 inches (150 mm)**] [**of 8 inches (200 mm)**] [**of 12 inches (300 mm)**] [**of 18 inches (450 mm)**] [**indicated on Drawings**] <Insert dimension>. Remove stones larger than [**1-1/2 inches (38 mm)**] [**2 inches (50 mm)**] [**3 inches (75 mm)**] <Insert dimension> in any dimension and sticks, roots, rubbish, and other extraneous matter and legally dispose of them off Owner's property.
- C. Mixing: Apply soil amendments[, **except compost,**] and fertilizer, if required, evenly on surface, and thoroughly blend them into full depth of unamended, in-place soil to produce planting soil.
 - 1. Mix [**lime**] [**and**] [**sulfur**] with dry soil before mixing fertilizer.
 - 2. Mix fertilizer with planting soil no more than seven days before planting.
- D. Compaction: Compact blended planting soil to [**75 to 82**] <Insert number range> percent of maximum Standard Proctor density according to ASTM D698[**except where a different compaction value is indicated on Drawings**].
- E. Finish Grading: Grade planting soil to a smooth, uniform surface plane with loose, uniformly fine texture. Roll and rake, remove ridges, and fill depressions to meet finish grades.

3.5 APPLYING COMPOST TO SURFACE OF PLANTING SOIL

- A. Application: Apply [**compost component of planting-soil mix**] [**4 inches (100 mm) of compost**] [**6 inches (150 mm) of compost**] <Insert depth> to surface of in-place planting soil. Do not apply materials or till if existing soil or subgrade is frozen, muddy, or excessively wet.
- B. Finish Grading: Grade surface to a smooth, uniform surface plane with loose, uniformly fine texture. Roll and rake, remove ridges, and fill depressions to meet finish grades.

3.6 FIELD QUALITY CONTROL

- A. Testing Agency: [**Owner will engage**] [**Engage**] a qualified testing agency to perform tests and inspections.
- B. Perform the following tests[**and inspections**]:
 - 1. Compaction: Test planting-soil compaction after placing each lift and at completion using a densitometer or soil-compaction meter calibrated to a reference test value based on laboratory testing according to ASTM D698. Space tests at no less than one for each [**1000 sq. ft. (100 sq. m)**] [**2000 sq. ft. (200 sq. m)**] <Insert dimension> of in-place soil or part thereof.

2. Performance Testing: For each amended planting-soil type, demonstrating compliance with specified performance requirements. Perform testing according to "Soil-Sampling Requirements" and "Testing Requirements" articles.
 3. **<Insert name of test>: <Insert requirement>.**
 4. **<Insert name of inspection>: <Insert requirement>.**
- C. Soil will be considered defective if it does not pass tests[**and inspections**].
- D. Prepare test[**and inspection**] reports.
- E. Label each sample and test report with the date, location keyed to a site plan or other location system, visible conditions when and where sample was taken, and sampling depth.

3.7 PROTECTION

- A. Protection Zone: Identify protection zones according to Section 015639 "Temporary Tree and Plant Protection."
- B. If planting soil or subgrade is overcompacted, disturbed, or contaminated by foreign or deleterious materials or liquids, remove the planting soil and contamination; restore the subgrade as directed by Architect and replace contaminated planting soil with new planting soil.

END OF SECTION 329115

SECTION 329200 - TURF AND GRASSES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

- A. Section Includes:

- 1. Sod

1.3 QUALITY ASSURANCE

- A. Installer Qualifications: A qualified landscape installer whose work has resulted in successful turf establishment.
 - 1. Professional Membership: Installer shall be a member in good standing of either the National Association of Landscape Professionals or AmericanHort.
 - 2. Experience: Five years' experience in turf installation in addition to requirements in Section 014000 "Quality Requirements."

PART 2 - PRODUCTS

2.1 TURFGRASS SOD

- A. Turfgrass Sod: Certified, including limitations on thatch, weeds, diseases, nematodes, and insects, complying with "Specifications for Turfgrass Sod Materials" in TPI's "Guideline Specifications to Turfgrass Sodding." Furnish viable sod of uniform density, color, and texture that is strongly rooted and capable of vigorous growth and development when planted.

PART 3 - EXECUTION

3.1 TURF AREA PREPARATION

- A. General: Prepare planting area for soil placement and mix planting soil according to Section 329115 "Soil Preparation (Performance Specification)."

3.2 SODDING

- A. Lay sod within 24 hours of harvesting unless a suitable preservation method is accepted by Architect prior to delivery time. Do not lay sod if dormant or if ground is frozen or muddy.
- B. Lay sod to form a solid mass with tightly fitted joints. Butt ends and sides of sod; do not stretch or overlap. Stagger sod strips or pads to offset joints in adjacent courses. Avoid damage to soil or sod during installation. Tamp and roll lightly to ensure contact with soil, eliminate air pockets, and form a smooth surface. Work sifted soil or fine sand into minor cracks between pieces of sod; remove excess to avoid smothering sod and adjacent grass.

3.3 TURF RENOVATION

- A. Renovate turf damaged by Contractor's operations, such as storage of materials or equipment and movement of vehicles.

3.4 TURF MAINTENANCE

- A. General: Maintain and establish turf by watering, fertilizing, weeding, mowing, trimming, replanting, and performing other operations as required to establish healthy, viable turf. Roll, regrade, and replant bare or eroded areas and remulch to produce a uniformly smooth turf. Provide materials and installation the same as those used in the original installation.

3.5 MAINTENANCE SERVICE

- A. Turf Maintenance Service: Provide full maintenance by skilled employees of landscape Installer. Maintain as required in "Turf Maintenance" Article. Begin maintenance immediately after each area is planted and continue until acceptable turf is established, but for not less than the following periods:
 - 1. Sodded Turf: 30 days from date of Substantial Completion.

END OF SECTION 329200

SECTION 329300 - EXTERIOR PLANTS

PART 1 - GENERAL

1.1 SUMMARY

- A. This Section includes the following:
 - 1. Trees.
 - 2. Shrubs.
 - 3. Ground covers.
 - 4. Planting Accessories.
 - 5. Edgings.
 - 6. Mulch.
 - 7. Maintenance and Warranty of Exterior Plants.

1.2 QUALITY ASSURANCE

- A. Installer Qualifications: A qualified landscape installer whose work has resulted in successful establishment of exterior plants.
- B. Observation: Landscape Architect may observe trees and shrubs either at place of growth or at site before planting for compliance with requirements for genus, species, variety, size, and quality. Landscape Architect retains right to observe trees and shrubs further for size and condition of balls and root systems, insects, injuries, and latent defects and to reject unsatisfactory or defective material at any time during progress of work. Remove rejected trees or shrubs immediately from Project site.

1.3 WARRANTY

- A. Special Warranty: Warrant all exterior plants covered by this Section, for the warranty period indicated, against defects including death and unsatisfactory growth, except for defects resulting from lack of adequate maintenance, neglect, or abuse by Owner, or incidents that are beyond Contractor's control.

PART 2 - PRODUCTS

2.1 TREE AND SHRUB MATERIAL

- A. General: Furnish nursery-grown trees and shrubs in accordance with good horticultural practices under climatic conditions similar to those of the Project for at least two years, unless specifically noted otherwise. Trees and shrubs shall comply with ANSI Z60.1, with healthy root systems developed by transplanting or root pruning. Trees and shrubs shall exceed AAN standards for quality by being exceptionally heavy, uniform, so trained or favored in development and appearance as to be superior in form, density and spread of branches,

compactness, and symmetry. Determination of quality shall be made by the Landscape Architect. Provide well-shaped, fully branched, healthy, vigorous stock free of disease, insects, eggs, larvae, and defects such as knots, sun scald, leaf spotting, injuries, abrasions, and disfigurement.

2.2 GROUND COVER PLANTS

- A. Ground Cover: Provide ground cover of species indicated, established and well rooted in pots or similar containers, and complying with ANSI Z60.1
 - 1. be acceptable.

2.3 PLANTING SOIL

- A. Refer to Section 329115 “Planting Soil Preparation (Performance Spec)”.

PART 3 - EXECUTION

3.1 EXAMINATION

- A. Test drainage of pits and planting beds. Notify Landscape Architect of potential poor drainage of tree and shrub pits and planting beds. Recommend a program for correction of poor drainage conditions and submit proposal to Landscape Architect. Do not proceed with planting operations in areas of poor drainage until conditions are corrected, or direction is given by the Landscape Architect.

3.2 PREPARATION

- A. Lay out individual tree and shrub locations and areas for multiple exterior plantings. Stake locations, outline areas, adjust locations when requested, and obtain Landscape Architect's acceptance of layout before planting. Make minor adjustments as required.

3.3 PLANTING BED ESTABLISHMENT

- A. Division 32 Section “Planting Soil Preparation”.

3.4 TREE AND SHRUB EXCAVATION

- A. Division 32 Section “Planting Soil Preparation”.

3.5 TREE AND SHRUB PLANTING

- A. Set balled and burlapped stock plumb and in center of pit or trench with root flare 1 inch (25 mm) above adjacent finish grades.

- B. Set balled and potted or container-grown stock plumb and in center of pit or trench with root flare 1 inch (25 mm) above adjacent finish grades.
- C. Organic Mulching: Apply 2-inch (50-mm) average thickness of organic mulch extending 12 inches (300 mm) beyond edge of planting pit or trench. Do not place mulch within 3 inches (75 mm) of trunks or stems.

3.6 GUYING AND STAKING

3.7 GROUND COVER PLANTING

- A. Set out and space ground cover and plants as indicated.
- B. Dig holes large enough to allow spreading of roots, and backfill with planting soil.
- C. Work soil around roots to eliminate air pockets and leave a slight saucer indentation around plants to hold water.
- D. Water thoroughly after planting, taking care not to cover plant crowns with wet soil.

3.8 EDGING INSTALLATION

3.9 TREE WATERING BAGS

- A. Install a minimum of one tree watering bag per tree. Install multiple bags for trees as recommended by the tree watering bag manufacturer. Fill water bags for each tree.

3.10 MAINTENANCE

- A. Maintain all exterior plants covered by this Section, as required to establish healthy, viable plantings, including the following maintenance requirements during the maintenance period indicated in Part 1 of this Section:

END OF SECTION 02930



Finance Committee Agenda

Berryville-Clarke County Government Center, 2nd Floor
 101 Chalmers Court, Berryville, Virginia 22611

August 12, 2024, Immediately following Work Session

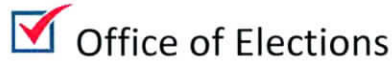
| Item | Description | Page |
|------|--|------|
| A. | <p><u>FY25 Supplemental Appropriation Request for Victim Witness Grant:</u> The Commonwealth Attorney’s Office is requesting expenditure and revenue supplemental appropriation of \$5,053 for additional grant funds received from the Virginia Department of Criminal Justice Services for the Victim Witness program. These additional funds are to be used for new expenses that are not currently budgeted. JAS staff is currently working with the Victim Witness Coordinator to determine the best use for these additional funds. No local funds are needed with this request.</p> <p>The Finance Committee should consider recommending approval of this request.</p> | ... |
| B. | <p><u>FY25 Capital Project Request from Clarke County Registrar/Electoral Board:</u> (see attached memo)</p> | 107 |
| C. | <p><u>Clarke County Public School Division Supplemental Appropriation Requests:</u></p> <ol style="list-style-type: none"> <p><u>FY25 George Mason University Grant:</u> The School Division has received a \$4,000 grant from George Mason University. \$700 of this grant has been expended in FY24. The remaining \$3,300 will be expended in FY25 and will be used for STEM Club lesson writing training, lesson writing workshops and stipends. This request is for an FY25 supplemental expenditure and revenue appropriation of \$3,300. No local funds are being requested.</p> <p>The Finance Committee should consider recommending approval of this request.</p> <p><u>FY25 Claude Moore Foundation Grant:</u> The School Division has received an FY25 grant in the amount of \$30,783 from the Claude Moore Foundation. This is a reimbursable grant and the funds are to be used for CAN course expenses. The grant funds should be spent out by June 30, 2025. This request is for FY25 supplemental expenditure and revenue appropriation of \$30,783. No local funds are being requested for this grant.</p> <p>The Finance Committee should consider recommending approval of this request.</p> <p><u>FY24 Capital Projects School Safety and Security Grant:</u> CCPS has received one-time grant funds of \$127,384 for a School Safety and Security Grant. The grant funds may be used for equipment purchases and installations, software purchases, planning, and on-site training to improve the safety</p> | ... |

| Item | Description | Page |
|------|---|----------------------------|
| | <p>and security of public school buildings. The grant consists of \$75,579 in state funding from the VDOE and \$51,805 in federal funds. It is anticipated that CCPS will spend out the grant funds by June 30, 2025. The state portion of this grant revenue was received in FY24. The federal funds will be received in FY25 on a reimbursable basis. This request is for FY24 supplemental expenditure and revenue appropriation of \$75,579 to the Capital Projects Fund Safety and Security account to recognize the State portion of the grant and FY25 supplemental expenditure and revenue appropriation of \$51,805 to recognize the Federal portion of the grant. Unspent funds at the end of FY24 will be requested to carry forward into FY25. No local funds are being requested for this grant.</p> <p>The Finance Committee should consider recommending approval of this request.</p> | |
| D. | <p><u>FY24 Supplemental Appropriation Request for Insurance Recovery Expenses:</u> The Sheriff’s Office is requesting FY24 expenditure and revenue appropriation of \$3,346. This additional appropriation would allow the Sheriff’s Office to recognize revenue received from the County’s insurance carrier, as a result of auto claims filed, and cover the related expenses.</p> <p>The Finance Committee should consider recommending approval of this request.</p> | ... |
| E. | <p><u>FY24 Supplemental Appropriation Request form Fire & EMS:</u> Clarke County Fire & EMS received an FY23 LEMPG grant award of \$7,500 from VDEM however, the grant was extended into FY24 and the funds were received and spent in FY24. The FY23 and FY24 grant funds were both spent in FY24. This expenditure and revenue supplemental appropriation of \$7,500 is needed to recognize the expenses and revenue in the year they occurred. If approved, the FY23 & FY24 grants will be complete at the end of FY24.</p> <p>The Finance Committee should consider recommending approval of this request.</p> | ... |
| F. | <p><u>Discussion Regarding Sheriff’s Office Participation with the CITAC Center:</u> (see attached memo) The Sheriff’s Office is requesting approval to participate in staffing the CITAC Center at Winchester Medical Center and receive revenue to cover expenses. The Sheriff’s office will bring supplemental appropriation requests periodically during the fiscal year to budget for the expenses and revenue once the amounts are known.</p> <p>The Finance Committee should consider recommending approval of this request.</p> | 109 |
| G. | <p><u>Bills and Claims:</u> (see attached) The Finance Committee should consider approval of the July 2024 Invoice History Report.</p> | 110 |
| H. | <p><u>Standing Reports:</u></p> <ul style="list-style-type: none"> – Year to Date Budget Report – Reconciliation of Appropriations Report – Capital Projects Report | <p>122 141 142</p> |

Berryville-Clarke County
Government Center, 2nd Floor
101 Chalmers Ct.
Berryville, Virginia



P.O. Box 555
Berryville, VA 22611
540-955-5168
vote@clarkecounty.gov



Electoral Board and General Registrar

July 31, 2024

TO: Clarke County Finance Committee

FROM: Carol Westervelt, Chair – Clarke County Electoral Board CW
Barbara Bosserman, Director of Elections RB

RE: Electronic Pollbook Purchase

At the July 29, 2024 meeting, the Clarke County Electoral Board voted unanimously to move to a new electronic pollbook system (EPB) as the result of the vendor, Civix, terminating support for the system currently in use. The new EPB system will cost approximately \$26,000. There is currently \$13,000 set aside in capital funds for new laptops to support the existing EPB system. This memo is to request an additional \$13,000 to purchase a new electronic pollbook system.

Background:

Clarke County began using the DemTech's DataCard state certified electronic pollbook in 2012 to check-in voters on election day. When the in-person early voting law was passed, we also began using the electronic pollbook to check in voters during the 45 days prior to each election. Using electronic pollbooks instead of paper pollbooks provides an efficient process, with a reduced likelihood for error. Using EPBs also provides the ability to upload and assign voter credits to each voter.

In 2022, DemTech integrated with Civix who then licensed the product from DemTech. In April, 2024, Civix notified us that support for the DemTech ePollTab will end effective November 30, 2024. Current software and devices will continue to function as normal. However, modifications, including new releases, feature requests, enhancements, and future deployments, are no longer available. Transferring existing software and licenses to new hardware is also not available.

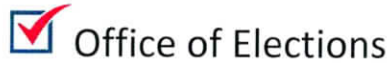
After exploring options, including the option of continuing to use the current Civix EPB system without vendor support, the Board began actively searching for a new system. The EPB system chosen by the Board is the ExpressPoll. The ExpressPoll is certified in Virginia, meeting all the Voting Systems Certification Standards. It is manufactured by Election Systems and Software, which is also the manufacturer of our DS200 voting system. Both are supported by PrintElect.

The quote to purchase the new electronic pollbook system, including hardware, acceptance, training and support is \$25,250.

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101 Chalmers Ct.
Berryville, Virginia



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Electoral Board and General Registrar

Resolution to purchase electronic pollbooks 2024-01R

WHEREAS, The Code of Virginia sets forth in § 24.2-404.A.7, the Department of Elections shall provide to each general registrar an alphabetical list of all registered voters in each precinct. These precinct lists shall be used as the official lists of qualified voters and shall constitute the pollbooks.

- Prior to any general, primary, or special election, the Department shall provide any general registrar, upon his request, with a separate electronic list of all registered voters in the registrar's county or city.

WHEREAS, the Code of Virginia sets forth in § 24.2-114, the Registrar shall verify the accuracy of the pollbooks provided for each election by the State Board, make the pollbooks available to the precincts, and according to the instructions of the State Board provide a copy of the data from the pollbooks to the State Board after each election for voting credit purposes. This section also allows for the use of electronic pollbooks. and,

WHEREAS, 24.2-611.D allows any locality to expend its own funds to purchase electronic pollbooks that have been approved for use in elections by the State Board and in 2012 Clarke County purchased the first electronic pollbook system using a Government Funded Equipment grant which covered 80% of the purchase. and,

WHEREAS, the current electronic pollbook vendor, Civix/DemTech, is not renewing any support contracts, thereby leaving our office without the ability to purchase or upgrade their hardware and software, and opening up the possibility of equipment failure and inaccurate lists of qualified voters. and,

THEREFORE, to ensure the secure and accurate processing of voters on election day and during early voting, the Clarke County Electoral Board voted unanimously to move away from the current electronic pollbook system (CIVIX/DemTech) and transition to a new system certified by the State Board of Elections, and requests adequate funds be allocated to the FY25 budget to cover the cost of purchasing and supporting the new electronic pollbook equipment to be used in the November 2024 Election.

Adopted by vote of the Clarke County Electoral Board on July 29, 2024

Attested: Carl S. Stosher, Chair



CLARKE COUNTY SHERIFF'S OFFICE

100 N Church Street
Berryville, VA 22611
540-955-1234
540-4111 (fax)



Travis M. Sumption
Sheriff

Patricia L. Putnam
Chief Deputy

MEMORANDUM

DATE: July 22, 2024

TO: Brenda Bennet, Director, Joint Administrative Services

FROM: Travis M. Sumption, Sheriff *JMS*

CC: Chris Boies, County Administrator
Patricia Putnam, Chief Deputy

SUBJECT: CITAC Appropriation

Several years ago, the Clarke County Sheriff's Office participated in staffing the CITAC Center at Winchester Medical Center. The CITAC Center allowed law enforcement officers to drop off clients under an Emergency Custody Order, with the CITAC taking custody and waiting for an evaluation. This enabled on-duty law enforcement officers to return to patrol duties relatively quickly.

However, we discontinued our participation in 2022 due to the reimbursable amount being less than the actual cost to staff the center. Starting in September, the CITAC Center will operate 24 hours a day with increased bed capacity. Northwestern Community Services and Valley Health will increase the reimbursable amount to \$50.00 per hour (flat rate). This increase will allow our staff to participate when a Deputy is off from regular duties.

I am requesting the Board of Supervisors to approve our participation. I am available to present this request at the Finance Committee meeting on August 12, 2024.

Clarke County
FY 25 Invoice History Report
July 31, 2024

| | | | INVOICE | |
|-----------------------------------|--------------------------------|--|-----------|------------------|
| VENDOR NAME | ACCOUNT DESC | FULL DESC | DATE | AMOUNT |
| Access Independence | Access Independence Contr | FY 2025 funding | 7/1/2024 | 2,500.00 |
| Access Independence Total | | | | 2,500.00 |
| Ahold Financial Serv | Pool Mat & Sup | Supplies | 7/3/2024 | 65.34 |
| Ahold Financial Serv Total | | | | 65.34 |
| Amazon Acct | Comm Atty Mat & Sup | OFFICE SUPPLIES, GENERAL | 6/30/2024 | 188.94 |
| | Comm Atty Mat & Sup | OFFICE SUPPLIES, GENERAL | 7/14/2024 | 70.49 |
| | Programs Mat & Sup | CPR Face shields | 6/26/2024 | 18.94 |
| | Sheriff Mat & Sup | Philips HeartStart Home and OnSite AED Defibrillat | 6/20/2024 | 189.00 |
| | JAS Inventory -Mtls & Supplies | Southworth 25% Cotton Ruled Business Paper, 8.5 x | 6/13/2024 | 113.60 |
| | Parks Adm Mat & Sup | 63XL Ink Cartridges Black and Color for HP 63XL In | 6/24/2024 | 62.44 |
| | Parks Adm Mat & Sup | Nitrile-Vinyl Blend Exam Gloves, Large 100,Antisep | 6/27/2024 | 99.82 |
| | VictimWit Mat & Sup | OFFICE SUPPLIES, GENERAL | 7/14/2024 | 40.88 |
| Amazon Acct Total | | | | 784.11 |
| Ambrosini, Carlos | EMS Travel | Fire-EMS mileage reimbursement June 2024 | 6/30/2024 | 468.73 |
| | EMS Travel | Fire-EMS mileage reimbursment-training | 7/22/2024 | 506.92 |
| Ambrosini, Carlos Total | | | | 975.65 |
| Amherst Family Pract | Sheriff Pur Svcs | Physicals - 4 employees | 7/11/2024 | 380.00 |
| Amherst Family Pract Total | | | | 380.00 |
| AppRiver | Sheriff Maint Contracts | Annual Subscription | 7/19/2024 | 2,962.50 |
| AppRiver Total | | | | 2,962.50 |
| At&t | IT Telephone | Cell Phones-School/Gov Acct 28 | 3/18/2024 | 47.97 |
| | IT Telephone | Cell Phones-School/Gov Acct 28 | 6/18/2024 | 49.19 |
| | IT Telephone | Cell Phones-School/Gov. Acct 2 | 7/18/2024 | 50.46 |
| | IT Telephone | Data/Cell Phone Package-Gov't | 7/4/2024 | 38.91 |
| | Maintenanc Telephone | Cell Phones-School/Gov Acct 28 | 3/18/2024 | 44.21 |
| | Maintenanc Telephone | Cell Phones-School/Gov Acct 28 | 6/18/2024 | 44.18 |
| | Maintenanc Telephone | Cell Phones-School/Gov. Acct 2 | 7/18/2024 | 44.19 |
| | Sheriff Leases & Rentals | Fiber Connection 5/01-5/31 | 6/1/2024 | 2,180.07 |
| | Sheriff Telephone | Cell Phones-School/Gov Acct 28 | 3/18/2024 | 1,514.89 |
| | Sheriff Telephone | Cell Phones-School/Gov Acct 28 | 6/18/2024 | 1,937.59 |
| | Sheriff Telephone | Cell Phones-School/Gov. Acct 2 | 7/18/2024 | 1,338.56 |
| | Sheriff Telephone | Data/Cell Phone Package-Gov't | 7/4/2024 | 855.90 |
| | Sheriff Telephone | Verizon part of Gen911 6/16-7/15 FY24 | 7/16/2024 | 4,193.46 |
| | County Adm Telephone | Cell Phones-School/Gov Acct 28 | 3/18/2024 | 46.72 |
| | County Adm Telephone | Cell Phones-School/Gov Acct 28 | 6/18/2024 | 46.69 |
| | County Adm Telephone | Cell Phones-School/Gov. Acct 2 | 7/18/2024 | 46.71 |
| | Registrar Telephone | Cell Phones-School/Gov Acct 28 | 3/18/2024 | 46.72 |
| | Registrar Telephone | Cell Phones-School/Gov Acct 28 | 6/18/2024 | 46.69 |
| | Registrar Telephone | Cell Phones-School/Gov. Acct 2 | 7/18/2024 | 46.71 |
| | Comm Atty Telephone | Cell Phones-School/Gov Acct 28 | 3/18/2024 | 83.38 |
| | Comm Atty Telephone | Cell Phones-School/Gov Acct 28 | 6/18/2024 | 83.32 |
| | Comm Atty Telephone | Cell Phones-School/Gov. Acct 2 | 7/18/2024 | 83.34 |
| | Bldg Insp Telephone | Cell Phones-School/Gov Acct 28 | 3/18/2024 | 244.82 |
| | Bldg Insp Telephone | Cell Phones-School/Gov Acct 28 | 6/18/2024 | 244.73 |
| | Bldg Insp Telephone | Cell Phones-School/Gov. Acct 2 | 7/18/2024 | 244.77 |
| | AnimalShltr Telephone | Cell Phones-School/Gov Acct 28 | 3/18/2024 | 41.69 |
| | AnimalShltr Telephone | Cell Phones-School/Gov Acct 28 | 6/18/2024 | 41.66 |
| | AnimalShltr Telephone | Cell Phones-School/Gov. Acct 2 | 7/18/2024 | 41.67 |
| | Programs Telephone | Cell Phones-School/Gov Acct 28 | 3/18/2024 | 83.38 |
| | Programs Telephone | Cell Phones-School/Gov Acct 28 | 6/18/2024 | 83.32 |
| | Programs Telephone | Cell Phones-School/Gov. Acct 2 | 7/18/2024 | 83.34 |
| | Plan Adm Telephone | Data/Cell Phone Package-Gov't | 7/4/2024 | 116.71 |
| | Econ Dev Telephone | Cell Phones-School/Gov Acct 28 | 3/18/2024 | 41.69 |
| | Econ Dev Telephone | Cell Phones-School/Gov Acct 28 | 6/18/2024 | 41.66 |
| | Econ Dev Telephone | Cell Phones-School/Gov. Acct 2 | 7/18/2024 | 41.67 |
| | VictimWit Telephone | Cell Phones-School/Gov Acct 28 | 3/18/2024 | 41.69 |
| | VictimWit Telephone | Cell Phones-School/Gov Acct 28 | 6/18/2024 | 41.66 |
| | VictimWit Telephone | Cell Phones-School/Gov. Acct 2 | 7/18/2024 | 41.67 |
| | EMS LEMPG Grant-Telephone | Cell Phones-School/Gov Acct 28 | 3/18/2024 | 169.80 |
| | EMS LEMPG Grant-Telephone | Cell Phones-School/Gov Acct 28 | 6/18/2024 | 54.97 |
| | EMS LEMPG Grant-Telephone | Cell Phones-School/Gov. Acct 2 | 7/18/2024 | 55.05 |
| | EMS LEMPG Grant-Telephone | Data/Cell Phone Package-Gov't | 7/4/2024 | 778.09 |
| At&t Total | | | | 15,403.90 |
| Bagspot Pet Waste | Parks Adm Mat & Sup | Mutt mits | 7/8/2024 | 291.68 |
| Bagspot Pet Waste Total | | | | 291.68 |
| Bank of America | Maintenanc Mat & Sup | Soccer Flag Clips | 3/31/2024 | 15.00 |
| | Treasurer Mat & Sup | Cannon Sheetfed Scanner | 3/31/2024 | 2,000.20 |
| | LitterCtrl Mat & Sup | Signs for Litter Committee | 3/31/2024 | 315.00 |
| | VictimWit Mat & Sup | Supplies for Crime Prevention Event | 6/30/2024 | 695.82 |

Clarke County
FY 25 Invoice History Report
July 31, 2024

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|--------------------------------|--|--------------|------------------|
| Bank of America | Pool Capital Outlay Adds | Pergola (Sun Shade) | 3/31/2024 | 4,419.99 |
| | Pool Capital Outlay Adds | Philips Heartstart FRx AESD | 3/31/2024 | 1,450.94 |
| | Econ Dev Advertising | Facebook ad-Economic Development | 6/30/2024 | 78.87 |
| | SHSP Election Security M&S | Magicard Pronto Complete ID Card System | 6/30/2024 | 196.10 |
| Bank of America Total | | | | 9,171.92 |
| Barenklau, Mark | EMS Travel | Fire-EMS mileage reimbursement June 2024 | 6/29/2024 | 80.40 |
| | EMS Travel | Fire-EMS training travel reimbursement July 24 | 7/30/2024 | 551.63 |
| Barenklau, Mark Total | | | | 632.03 |
| Barns of Rose Hill | Barns of Rose Hill Contr | FY 2025 funding | 7/1/2024 | 7,000.00 |
| | VA Comm for Arts Contr | FY 2025 funding | 7/1/2024 | 6,000.00 |
| Barns of Rose Hill Total | | | | 13,000.00 |
| Belco Music Group LL | Programs Pur Svcs | Music Classes | 6/30/2024 | 72.00 |
| | Programs Pur Svcs | Monthly Music Classes | 7/15/2024 | 568.00 |
| Belco Music Group LL Total | | | | 640.00 |
| Bell, Michael | Sheriff Travel - Sworn Staff | Breath Alcohol Class Per Diem | 7/11/2024 | 160.00 |
| Bell, Michael Total | | | | 160.00 |
| Berkeley Club Bevera | Comm Atty Mat & Sup | Water Bill July 2024 | 7/15/2024 | 29.94 |
| | Maintenanc Water & Sewer | rm Berkerley July rental cooler | 7/15/2024 | 11.00 |
| | Maintenanc Water & Sewer | rm Berkeley Maint Water | 7/15/2024 | 48.74 |
| | Parks Adm Leases & Rentals | Rental cooler | 7/15/2024 | 30.00 |
| | Sheriff COS Mat & Sup | Water | 7/15/2024 | 40.39 |
| | Sheriff SOS Mat & Sup | Water | 7/15/2024 | 23.69 |
| | Parks Adm Mat & Sup | Water | 7/15/2024 | 224.09 |
| | County Adm Pur Svcs | cdm-BCCGC water cooler rental | 7/15/2024 | 22.00 |
| | County Adm Pur Svcs | cdm- BCCGC water delivery | 7/15/2024 | 68.19 |
| | Coop Ext Mat & Sup | 4 five gallon bottles of water | 5/21/2024 | 40.39 |
| Berkeley Club Bevera Total | | | | 538.43 |
| Berryville Main Stre | B'ville Main St Contribution | FY 2025 funding | 7/1/2024 | 3,500.00 |
| Berryville Main Stre Total | | | | 3,500.00 |
| Berryville True Valu | ChurchSt Maint Mat & Sup | rm BH 102 N. Church general fasteners | 7/19/2024 | 0.90 |
| | Maintenanc Mat & Sup | rm BH Maint Shop adspter caps tees pvc pipe union | 6/21/2024 | 18.55 |
| | Maintenanc Mat & Sup | rm BH Maint spray wand , flex hose | 7/1/2024 | 84.98 |
| | Maintenanc Mat & Sup | rm BH Maint connectors | 7/2/2024 | 23.98 |
| | Maintenanc Mat & Sup | rm BH Maint , voltage test kit elect tape | 7/19/2024 | 45.93 |
| | Rec Center Mat & Sup | Supplies | 7/11/2024 | 18.37 |
| | Rec Center Mat & Sup | Supplies | 7/1/2024 | 47.97 |
| | Rec Center Mat & Sup | Supplies | 7/16/2024 | 26.98 |
| | 225Rams Maint Mat & Sup | rm BH ACO flex water hose | 6/25/2024 | 52.99 |
| | AlPool Maint Mat & Sup | rm BH Pool cement weld kit | 6/24/2024 | 11.99 |
| | 100 N Church Maint Mat & Sup | rm BH Ramsburg Tower locks | 7/12/2024 | 52.98 |
| | 100 N Church Maint Mat & Sup | rm BH Ramsburg Tower pick handle | 7/12/2024 | 26.99 |
| Berryville True Valu Total | | | | 412.61 |
| Blandy Experimental | Blandy Exp Farm Contrib | FY 2025 funding | 7/1/2024 | 3,500.00 |
| Blandy Experimental Total | | | | 3,500.00 |
| Blue Ridge Insurance | Vol Fire Dis Ins Hybrid | Fire-EMS volunteer acc/sick 2024-2025 | 7/1/2024 | 10,323.00 |
| Blue Ridge Insurance Total | | | | 10,323.00 |
| Blue Ridge Legal Ser | Blue Ridge Legal Svc Contr | FY 2025 funding | 7/1/2024 | 1,500.00 |
| Blue Ridge Legal Ser Total | | | | 1,500.00 |
| Blue Ridge Volunteer | Blue Ridge Vol Fire Co Contrib | FY 2025 Q1 funding | 7/1/2024 | 22,500.00 |
| | Blue Ridge Vol FireFee for Svc | Fire-EMS Q4 FY24 company FFS mileage payout | 6/30/2024 | 1,597.02 |
| Blue Ridge Volunteer Total | | | | 24,097.02 |
| Blue Ridge Wildlife | Programs Group Trip | field trip | 7/1/2024 | 375.00 |
| Blue Ridge Wildlife Total | | | | 375.00 |
| Bound Tree Medical L | EMS Mat & Sup | Fire-EMS supply program | 7/15/2024 | 778.13 |
| | EMS Mat & Sup | Fire-EMS supply program | 6/25/2024 | 177.12 |
| | EMS Mat & Sup | Fire-EMS supply program | 7/2/2024 | 402.90 |
| Bound Tree Medical L Total | | | | 1,358.15 |
| Boyce Volunteer Fire | Boyce Volunteer Fire Co Contr | FY 2025 Q1 funding | 7/1/2024 | 22,500.00 |
| | Boyce Vol Fire Co Fee for Svc | Fire-EMS Q4 FY24 company FFS mileage payout | 6/30/2024 | 971.31 |
| Boyce Volunteer Fire Total | | | | 23,471.31 |
| Broy & Son Pump | AlOff Maint Pur Svcs | rm Broy&Son Park Repaired water leak behind VFW | 6/24/2024 | 500.46 |
| | AlOff Maint Pur Svcs | rm Broy & Son Park new sewer grinder pump installe | 7/1/2024 | 6,495.68 |
| Broy & Son Pump Total | | | | 6,996.14 |
| Buckley, Randy | Plan Com Board Member Fees | 6/4/24 Work Session and the 6/7/24 Business Meetin | 6/7/2024 | 100.00 |
| | Plan Com Board Member Fees | 7/9/24 Work Session and the 7/12/24 Business Meeti | 7/12/2024 | 100.00 |
| Buckley, Randy Total | | | | 200.00 |
| Caldwell, Ethan | Sheriff Travel - Sworn Staff | Breath Alcohol Class Per Diem | 7/11/2024 | 160.00 |
| Caldwell, Ethan Total | | | | 160.00 |
| CapitalTristate | AlOff Maint Mat & Sup | rm Capital Elect Tennis Court Light | 7/25/2024 | 66.41 |

Clarke County
FY 25 Invoice History Report
July 31, 2024

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|--------------------------------|--|--------------|------------------|
| CapitalTristate Total | | | | 66.41 |
| Cardillo, Robin Couc | Cnsrv Esmt Donation Pur Svcs | fundraising report May Meeting | 7/12/2024 | 560.00 |
| Cardillo, Robin Couc Total | | | | 560.00 |
| Carroll, Katrina | AnimalShltr Mat & Sup | cdm-KCarroll reimburse Costco supplies | 7/25/2024 | 247.15 |
| Carroll, Katrina Total | | | | 247.15 |
| CHASE AUTO | General Check Refunds Account | 10024561 | 7/22/2024 | 276.12 |
| CHASE AUTO Total | | | | 276.12 |
| Christa Brooks | Pool Refunds | refund | 7/8/2024 | 32.00 |
| Christa Brooks Total | | | | 32.00 |
| Clarco Corp | Programs Group Trip | field trip | 7/22/2024 | 420.00 |
| | Programs Group Trip | field trip | 7/1/2024 | 425.00 |
| Clarco Corp Total | | | | 845.00 |
| Clarke County Commun | VA Comm for Arts Contr | FY 2025 funding | 7/1/2024 | 3,000.00 |
| Clarke County Commun Total | | | | 3,000.00 |
| Clarke County Health | AnimalShltr Pur Svcs | cdm-animal shelter employee rabies vaccine | 7/1/2024 | 735.78 |
| | Maintenanc Pur Svcs | rm CC Health Dept Maint Dustin Lawhorn | 7/1/2024 | 17.21 |
| Clarke County Health Total | | | | 752.99 |
| Clarke County Rurita | Cnsrv Esmt Donation Miscellane | Livestock Sale Dinner Donation | 7/22/2024 | 500.00 |
| Clarke County Rurita Total | | | | 500.00 |
| Clarke County Sherif | Sheriff Pur Svcs | Sheriff's Office Petty Cash 4/1 - 6/30/2024 | 6/30/2024 | 25.00 |
| | Sheriff Vehicle Fuel | Sheriff's Office Petty Cash 4/1 - 6/30/2024 | 6/30/2024 | 25.00 |
| Clarke County Sherif Total | | | | 50.00 |
| Clean Water Pool | Pool Chemicals | rm Clear Water Pool Chemicals | 7/5/2024 | 455.88 |
| | Pool Chemicals | rm Clean Water Pool Chemicals | 7/5/2024 | 432.36 |
| Clean Water Pool Total | | | | 888.24 |
| Combs Wastewater Man | AlBase Maint Pur Svcs | rm Combs Baseball Porta Potti for June 2024 | 6/26/2024 | 75.00 |
| | AlSoc Maint Pur Svcs | rm Combs Soccer Porta Potties for June 2024 | 6/26/2024 | 225.00 |
| Combs Wastewater Man Total | | | | 300.00 |
| Comcast | IT Telecomm Online Tech | FY25 101 Chalmers Internet - 7/01-7/31 | 6/23/2024 | 218.91 |
| | IT Telecomm Online Tech | FY25 101 Chalmers Internet - 8/01-8/31 | 7/23/2024 | 218.91 |
| Comcast Total | | | | 437.82 |
| Commercial Press | Bldg Insp Mat & Sup | Inspection Result Stickers | 6/21/2024 | 406.25 |
| | Registrar Mat & Sup | #10 Window Envelope (Official Election Mail) #1000 | 7/11/2024 | 95.75 |
| | Electoral Printing & Binding | Electoral Board Business Cards | 6/21/2024 | 89.70 |
| Commercial Press Total | | | | 591.70 |
| Concern Hotline | Concern Hotline Entity Gift | FY 2025 funding | 7/1/2024 | 2,000.00 |
| Concern Hotline Total | | | | 2,000.00 |
| Copeland, David | Programs Pur Svcs | Foil Classes | 6/28/2024 | 1,831.25 |
| Copeland, David Total | | | | 1,831.25 |
| CORELOGIC CENTRALIZE | General Check Refunds Account | 10005559 | 7/10/2024 | 1,830.83 |
| | General Check Refunds Account | 10001468 | 7/10/2024 | 755.10 |
| CORELOGIC CENTRALIZE Total | | | | 2,585.93 |
| Costco | Programs Mat & Sup | play camp food | 7/1/2024 | 222.05 |
| Costco Total | | | | 222.05 |
| County of Frederick | RefuseDisp Intergov Svc Agreem | County residence refuse June 2024 | 7/3/2024 | 1,198.34 |
| | RefuseDisp Intergov Svc Agreem | New Citizens Center Refuse June 2024 | 7/3/2024 | 1,400.74 |
| | RefuseDisp Intergov Svc Agreem | VDOT Clarke Refuse June 2024 | 7/3/2024 | 30.22 |
| | RefuseDisp Intergov Svc Agreem | Refuse/container fee May 2024 | 6/24/2024 | 11,008.16 |
| | Old Dominion ASAP Entity Gift | FY 2025 funding | 7/1/2024 | 8,000.00 |
| County of Frederick Total | | | | 21,637.46 |
| County of Warren | RefuseDisp Intergov Svc Agreem | cdm-shen farms refuse Q1FY25 | 7/1/2024 | 5,903.34 |
| | Vol Fire Companies Entity Gift | FY 2025 funding | 7/1/2024 | 25,000.00 |
| County of Warren Total | | | | 30,903.34 |
| CQI Water Treatment | JGC Maint Contracts | Water Treatment Services for F | 2/25/2024 | 152.05 |
| | JGC Maint Contracts | Water Treatment Services for F | 7/4/2024 | 152.05 |
| | Maintenanc Maint Contracts | Water Treatment Services for F | 2/25/2024 | 90.45 |
| | Maintenanc Maint Contracts | Water Treatment Services for F | 7/4/2024 | 90.45 |
| | ChurchSt Maint Contracts | Water Treatment Services for F | 2/25/2024 | 253.00 |
| | ChurchSt Maint Contracts | Water Treatment Services for F | 7/4/2024 | 253.00 |
| CQI Water Treatment Total | | | | 991.00 |
| Creative Print Solut | Programs Pur Svcs | Type setting | 7/10/2024 | 600.00 |
| Creative Print Solut Total | | | | 600.00 |
| Crouse, Ronald | Treasurer Travel | 2024 TAV CONFERENCE | 6/30/2024 | 674.61 |
| | Treasurer Local Mileage | 2024 TAV CONFERENCE | 6/30/2024 | 81.22 |
| Crouse, Ronald Total | | | | 755.83 |
| CUMMINGS, ANTHONY WA | General Check Refunds Account | 10028670 | 7/10/2024 | 60.13 |
| CUMMINGS, ANTHONY WA Total | | | | 60.13 |
| CUMMINGS, BRITTNEY L | General Check Refunds Account | 10028671 | 7/10/2024 | 16.05 |
| CUMMINGS, BRITTNEY L Total | | | | 16.05 |

Clarke County
FY 25 Invoice History Report
July 31, 2024

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|--------------------------------|--|--------------|------------------|
| Daly Computers | IT Noncap Technology Hardware | mini-displayport cables | 7/9/2024 | 20.00 |
| | IT Noncap Technology Hardware | USB headsets | 7/17/2024 | 87.96 |
| | IT Mat & Sup | Plotter Ink Cartridge | 7/26/2024 | 172.00 |
| Daly Computers Total | | | | 279.96 |
| DDL Business Sys | Coop Ext Maint Contracts | Copier Maint SN: 1435-Coop. Ex | 5/24/2024 | 58.08 |
| | Coop Ext Maint Contracts | Copier Maint. SN: 1435-Coop. E 6/25-7/24 | 6/24/2024 | 13.53 |
| | Coop Ext Maint Contracts | Copier Maint. SN: 1435-Coop. E | 7/24/2024 | 15.13 |
| | JAS IT Maint Contracts | Copier Maint. SN: 9490-JAS | 7/24/2024 | 89.44 |
| | Maintenanc Maint Contracts | Copier Maint. SN 1891-Maintena | 7/24/2024 | 19.26 |
| | Clk of CC Maint Contracts | Copier Maint SN: 7940-Circuit | 6/24/2024 | 35.74 |
| | Clk of CC Maint Contracts | Copier Maint SN: 7940-Circuit | 5/24/2024 | 35.74 |
| | Clk of CC Maint Contracts | Copier Maint. SN: 7940-Circuit | 7/24/2024 | 35.74 |
| DDL Business Sys Total | | | | 302.66 |
| Department of Forest | Forestry Svcs Entity Gift | FY 2025 funding | 7/1/2024 | 2,773.17 |
| Department of Forest Total | | | | 2,773.17 |
| Department of Treasu | County Adm Health Ins | PCORI fees for FY24 | 6/30/2024 | 366.11 |
| Department of Treasu Total | | | | 366.11 |
| DMV | Treasurer DMV Stop | JUNE 2024 DMV STOPS | 6/30/2024 | 1,000.00 |
| DMV Total | | | | 1,000.00 |
| Doing Better Busines | Com of Rev Maint Contracts | Copier Maint. SN: 0051-Treasur | 6/30/2024 | 53.58 |
| | EMS Postal Services | Copier Maint. SN: 0051-Treasur | 6/30/2024 | 53.57 |
| | Parks Adm Leases & Rentals | Copier Maint. SN: 0724-CCPRD | 6/27/2024 | 222.87 |
| | Parks Adm Maint Contracts | Copier Maint. SN: 0015-Child C | 7/9/2024 | 37.50 |
| | Sheriff Maint Contracts | Copier Maint. SN: 1910-Sheriff | 7/14/2024 | 393.42 |
| | Treasurer Maint Contracts | Copier Maint. SN: 0051-Treasur | 6/30/2024 | 53.58 |
| | Bldg Insp Maint Contracts | Copier Maint. SN: 0098-Buildin | 7/9/2024 | 265.76 |
| Doing Better Busines Total | | | | 1,080.28 |
| Dunning, Buster | Plan Com Board Member Fees | 6/4/24 Work Session and the 6/7/24 Business Meetin | 6/7/2024 | 100.00 |
| | Plan Com Board Member Fees | 7/12/24 Business Meeting | 7/12/2024 | 50.00 |
| Dunning, Buster Total | | | | 150.00 |
| eCore Software Inc | EMS Tech SW/OL | Fire-EMS software lease ePro July 2024-final mth | 7/11/2024 | 327.15 |
| | EMS Tech SW/OL | Fire-EMS software lease ePro Aug 24-final month | 7/26/2024 | 327.15 |
| eCore Software Inc Total | | | | 654.30 |
| Elaine Reed | Pool Refunds | refund | 7/26/2024 | 32.00 |
| Elaine Reed Total | | | | 32.00 |
| FISH of Clarke Count | FISH of Clarke County Contr | FY 2025 funding | 7/1/2024 | 2,000.00 |
| FISH of Clarke Count Total | | | | 2,000.00 |
| Frederick-Winchester | Sanitation Intergov Svc Agreem | June 2024 Service charge / Inv 3823 | 7/2/2024 | 2,664.81 |
| Frederick-Winchester Total | | | | 2,664.81 |
| Friends of the Shena | Friends of Shenandoah Contr | FY 2025 funding | 7/1/2024 | 10,000.00 |
| Friends of the Shena Total | | | | 10,000.00 |
| Frisby Professional | Programs Pur Svcs | FASST Sports Performance and D | 7/19/2024 | 225.00 |
| | Programs Pur Svcs | FASST Sports Performance | 7/23/2024 | 281.25 |
| Frisby Professional Total | | | | 506.25 |
| Galls/Best Uniforms | FIRE/EMS Uniforms | Fire-EMS Class A uniform items | 6/13/2024 | 31.34 |
| | FIRE/EMS Uniforms | Fire-EMS Class A uniform items | 6/12/2024 | 143.15 |
| | Sheriff PSU Mat & Sup | Baton Scabbard and Flashlights | 7/2/2024 | 440.95 |
| | Sheriff PSU Mat & Sup | Baton, Belt, and Hinged Handcuffs | 7/3/2024 | 294.14 |
| | Sheriff PSU Mat & Sup | Double Mags | 7/17/2024 | 129.03 |
| | Sheriff Uniform Sworn Staff | Boots | 7/9/2024 | 389.96 |
| | Sheriff Uniform Sworn Staff | Boots (2 pair) | 7/10/2024 | 779.92 |
| | Sheriff Uniform Sworn Staff | Name Plates | 7/12/2024 | 64.24 |
| Galls/Best Uniforms Total | | | | 2,272.73 |
| Garvis Patricia | Pool Mat & Sup | swim caps | 7/15/2024 | 395.00 |
| Garvis Patricia Total | | | | 395.00 |
| Genasys Inc. | Sheriff Maint Contracts | Annual GP Connect | 7/17/2024 | 2,700.00 |
| Genasys Inc. Total | | | | 2,700.00 |
| General Sales of Vir | CustdlSrvcs Materials&Supplies | custodial supplies | 7/15/2024 | 33.98 |
| | CustdlSrvcs Materials&Supplies | custodial supplies | 7/1/2024 | 96.52 |
| General Sales of Vir Total | | | | 130.50 |
| Glover, Robert P. | Plan Com Board Member Fees | 6/4/24 Work Session and the 6/7/24 Business Meetin | 6/7/2024 | 100.00 |
| Glover, Robert P. Total | | | | 100.00 |
| GO Car Wash | Sheriff Pur Svcs | June 2024 Car Washes | 6/30/2024 | 112.00 |
| GO Car Wash Total | | | | 112.00 |
| GOMEZ, CARRILLO EDIL | General Check Refunds Account | 10013762 | 7/10/2024 | 336.48 |
| GOMEZ, CARRILLO EDIL Total | | | | 336.48 |
| Grainger Inc | Maintenanc Mat & Sup | rm Grainger Maint wire wheel brush | 7/1/2024 | 11.94 |
| | AIOff Maint Mat & Sup | rm Grainger Park receipt covers | 6/21/2024 | 4.80 |
| Grainger Inc Total | | | | 16.74 |

Clarke County
FY 25 Invoice History Report
July 31, 2024

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|--------------------------------|--|--------------|------------------|
| Habitat for Humanity | Habitat for Humanity | FY 2025 funding | 7/1/2024 | 10,000.00 |
| Habitat for Humanity Total | | | | 10,000.00 |
| Hall, Monahan | Legal Svc Pur Svcs | cdm-legal services June 2024 | 7/2/2024 | 580.00 |
| | Plan Adm Pur Svcs | cdm-legal services June 2024 | 7/2/2024 | 577.50 |
| | Dev Rights Pur Svcs | cdm-legal services June 2024 | 7/2/2024 | 40.00 |
| | Dev Rights Pur Svcs | Legal Services for June, 2024 | 7/2/2024 | 245.00 |
| | BrdZonApp Pur Svcs | cdm-legal services June 2024 | 7/2/2024 | 2,942.50 |
| Hall, Monahan Total | | | | 4,385.00 |
| Handley Regional | Handley Regional Library Contr | FY 2025 Q1 funding | 7/1/2024 | 92,375.00 |
| Handley Regional Total | | | | 92,375.00 |
| Heather Seymour | Programs Refunds | refund | 7/23/2024 | 530.00 |
| Heather Seymour Total | | | | 530.00 |
| Hershey Creamery | Concession Merch for Resale | ice cream | 7/18/2024 | 311.64 |
| | Concession Merch for Resale | ice cream | 6/28/2024 | 452.10 |
| | Concession Merch for Resale | ice cream | 7/26/2024 | 350.94 |
| | Concession Merch for Resale | ice cream | 7/12/2024 | 305.28 |
| | Concession Merch for Resale | ice cream | 7/8/2024 | 530.88 |
| Hershey Creamery Total | | | | 1,950.84 |
| Hunt Brothers Pizza | Concession Merch for Resale | Pizza | 7/22/2024 | 515.14 |
| | Concession Merch for Resale | Pizza | 7/2/2024 | 518.58 |
| | Concession Merch for Resale | Pizza | 7/16/2024 | 492.44 |
| | Concession Merch for Resale | Pizza | 7/8/2024 | 493.98 |
| Hunt Brothers Pizza Total | | | | 2,020.14 |
| Hunt, Pearce W | Plan Com Board Member Fees | 7/9/24 Work Session and the 7/12/24 Business Meeti | 7/12/2024 | 100.00 |
| | Plan Com Board Member Fees | 6/4/2024 work session | 6/7/2024 | 50.00 |
| Hunt, Pearce W Total | | | | 150.00 |
| Imagine Design | Econ Dev Pur Svcs | IF - Tourism Branding & Website Dev | 7/2/2024 | 6,000.00 |
| Imagine Design Total | | | | 6,000.00 |
| JES Construction LLC | Building Permits | building permit withdrawn / ID #582 | 7/11/2024 | 133.88 |
| JES Construction LLC Total | | | | 133.88 |
| John H Enders Fire | Enders Volunteer Fire Co Contr | FY 2025 Q1 funding | 7/1/2024 | 22,500.00 |
| | Enders Vol Fire Co Fee for Svc | Fire-EMS Q4 FY24 company FFS mileage payout | 6/30/2024 | 11,613.04 |
| John H Enders Fire Total | | | | 34,113.04 |
| Johnston, Jane | Programs Pur Svcs | Senior Fitness Classes | 6/30/2024 | 102.86 |
| Johnston, Jane Total | | | | 102.86 |
| Juniper Enterprises | Maintenanc Mat & Sup | rm BAP Maint mount tractor tire | 7/15/2024 | 40.00 |
| | Maintenanc Mat & Sup | rm BAP Maint Estimate on 2016 Ford | 7/17/2024 | 38.00 |
| | Maintenanc Mat & Sup | rm BAP ACO Battery for Van | 7/18/2024 | 227.99 |
| | Maintenanc Mat & Sup | rm BAP ACO Battery Return | 7/18/2024 | (22.00) |
| | Maintenanc Mat & Sup | rm BAP Maint Service on BP Truck | 7/19/2024 | 55.65 |
| | Maintenanc Mat & Sup | rm BAP Maint ford deluxe swc | 7/26/2024 | 23.79 |
| | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - 2103 | 7/11/2024 | 150.00 |
| | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - 1802 | 7/3/2024 | 75.00 |
| | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair | 7/2/2024 | 61.00 |
| | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair | 7/3/2024 | 226.00 |
| | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair | 7/20/2024 | 454.00 |
| | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - 2101 | 7/2/2024 | 75.00 |
| | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - 1803 | 7/17/2024 | 376.00 |
| | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - 1406 | 7/26/2024 | 41.00 |
| | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair - 2103 | 7/11/2024 | 326.54 |
| | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair | 7/2/2024 | 365.82 |
| | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair | 7/3/2024 | 160.64 |
| | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair | 7/20/2024 | 1,585.59 |
| | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair - 2101 | 7/2/2024 | 211.82 |
| | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair - 1803 | 7/17/2024 | 398.70 |
| | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair - 1406 | 7/26/2024 | 38.12 |
| | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair - 1902 | 7/25/2024 | 227.99 |
| | Sheriff VRP Mat & Sup | return - Sheriff's Office Vehicle Repair - 1902 | 7/25/2024 | (22.00) |
| Juniper Enterprises Total | | | | 5,114.65 |
| Keeler, Sharon | Treasurer Travel | 2024 TAV CONFERENCE | 6/26/2024 | 866.71 |
| Keeler, Sharon Total | | | | 866.71 |
| Kendra Johnson | Programs Refunds | refund | 7/10/2024 | 45.00 |
| Kendra Johnson Total | | | | 45.00 |
| KINZIE, GERALD LEE | General Check Refunds Account | 10012531 | 7/22/2024 | 57.41 |
| KINZIE, GERALD LEE Total | | | | 57.41 |
| Language Line Servc | Sheriff Pur Svcs | Interpretation Services | 6/30/2024 | 266.44 |
| Language Line Servc Total | | | | 266.44 |
| LaserTag2You | Programs Pur Svcs | Monthly Laser Tag Parties | 7/10/2024 | 475.00 |
| | Programs Pur Svcs | Monthly Laser Tag Parties | 7/15/2024 | 475.00 |

Clarke County
FY 25 Invoice History Report
July 31, 2024

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|--------------------------------------|--------------------------------|--|--------------|------------------|
| LaserTag2You Total | | | | 950.00 |
| Laurel Center, The | Laurel Center Contribution | FY 2025 funding | 7/1/2024 | 6,600.00 |
| Laurel Center, The Total | | | | 6,600.00 |
| Laurel Ridge CC | Laurel Ridge Comm College Cont | FY 2025 funding | 7/1/2024 | 17,566.00 |
| Laurel Ridge CC Total | | | | 17,566.00 |
| LEE THOMAS | General Check Refunds Account | 10002051 | 7/10/2024 | 1,100.40 |
| LEE THOMAS Total | | | | 1,100.40 |
| Lee, Frank | Plan Com Board Member Fees | 6/4/24 Work Session and the 6/7/24 Business Meetin | 6/7/2024 | 100.00 |
| | Plan Com Board Member Fees | 7/9/24 Work Session and the 7/12/24 Business Meeti | 7/12/2024 | 100.00 |
| Lee, Frank Total | | | | 200.00 |
| LEONARD, CYNTHIA TAY | General Check Refunds Account | 10016256 | 7/10/2024 | 57.94 |
| LEONARD, CYNTHIA TAY Total | | | | 57.94 |
| LexisNexis | Sheriff Pur Svcs | Monthly Service - Billing ID 1661267 | 6/30/2024 | 108.16 |
| | Sheriff Pur Svcs | Monthly Service Billing ID 6714513 | 6/30/2024 | 200.00 |
| | Treasurer Mat & Sup | VA CODE SUPP 2024 | 6/30/2024 | 93.43 |
| LexisNexis Total | | | | 401.59 |
| Limon, Robert | Programs Pur Svcs | July 2025 concert | 7/15/2024 | 2,300.00 |
| Limon, Robert Total | | | | 2,300.00 |
| Logan Systems Inc | Clk of CC Microfilming | June 2024 indexes | 7/15/2024 | 406.21 |
| Logan Systems Inc Total | | | | 406.21 |
| Lord Fairfax EMS Inc | Lord Fairfax EMS Contribution | FY 2025 funding | 7/1/2024 | 6,904.00 |
| Lord Fairfax EMS Inc Total | | | | 6,904.00 |
| Lord Fairfax Health | Local Health Dept Contribution | FY 2025 Q1 funding | 7/1/2024 | 58,750.00 |
| Lord Fairfax Health Total | | | | 58,750.00 |
| Lord Fairfax Small B | Small Bus Dev Ctr Contrib | FY 2025 funding | 7/1/2024 | 2,200.00 |
| Lord Fairfax Small B Total | | | | 2,200.00 |
| Lord Fairfax Soil & | Lord Fairfax S&W Contr | FY 2025 funding | 7/1/2024 | 10,450.00 |
| Lord Fairfax Soil & Total | | | | 10,450.00 |
| Lowes | Maintenanc Mat & Sup | rm Lowes Maint & JWMS glue fuze it, bath sone | 7/18/2024 | 45.52 |
| | Rec Center Mat & Sup | Freezer | 7/8/2024 | 210.00 |
| | Parks Adm Mat & Sup | Freezer | 7/8/2024 | 200.00 |
| | Concession Mat & Sup | Freezer | 7/8/2024 | 200.00 |
| Lowes Total | | | | 655.52 |
| LUKENS WILLIAM C II | General Check Refunds Account | 10000033 | 7/10/2024 | 829.80 |
| LUKENS WILLIAM C II Total | | | | 829.80 |
| Malone, Gwendolyn | Plan Com Board Member Fees | 6/4/24 Work Session and the 6/7/24 Business Meetin | 6/7/2024 | 100.00 |
| | Plan Com Board Member Fees | 7/9/24 Work Session and the 7/12/24 Business Meeti | 7/12/2024 | 100.00 |
| Malone, Gwendolyn Total | | | | 200.00 |
| Mansfield Oil Co | Bldg Insp Vehicle Fuel | rm Mansfield Fuel 6-16 to 6-30-24 | 7/2/2024 | 129.64 |
| | Bldg Insp Vehicle Fuel | rm Quarles County Fuel 7-1 to 7-15-24 | 7/22/2024 | 75.48 |
| | County Adm Vehicle Fuel | rm Mansfield Fuel 6-16 to 6-30-24 | 7/2/2024 | 34.87 |
| | County Adm Vehicle Fuel | rm Quarles County Fuel 7-1 to 7-15-24 | 7/22/2024 | 79.85 |
| | EMS Vehicle Fuel | rm Mansfield Fuel 6-16 to 6-30-24 | 7/2/2024 | 1,123.95 |
| | EMS Vehicle Fuel | rm Quarles County Fuel 7-1 to 7-15-24 | 7/22/2024 | 1,367.12 |
| | Maintenanc Vehicle Fuel | rm Mansfield Fuel 6-16 to 6-30-24 | 7/2/2024 | 149.40 |
| | Maintenanc Vehicle Fuel | rm Quarles County Fuel 7-1 to 7-15-24 | 7/22/2024 | 343.66 |
| | Sheriff Vehicle Fuel | Fuel for 6/16-6/30/2024 | 7/2/2024 | 3,233.12 |
| | Sheriff Vehicle Fuel | Fuel for 7/1 - 7/15/2024 | 7/22/2024 | 2,846.11 |
| | AnimalShltr Vehicle Fuel | rm Mansfield Fuel 6-16 to 6-30-24 | 7/2/2024 | 55.67 |
| | AnimalShltr Vehicle Fuel | rm Quarles County Fuel 7-1 to 7-15-24 | 7/22/2024 | 62.35 |
| | Parks Adm Vehicle Fuel | rm Mansfield Fuel 6-16 to 6-30-24 | 7/2/2024 | 27.36 |
| | Parks Adm Vehicle Fuel | rm Quarles County Fuel 7-1 to 7-15-24 | 7/22/2024 | 42.84 |
| Mansfield Oil Co Total | | | | 9,571.42 |
| Marshall, Benjamin | Pool Mat & Sup | pool supplies | 7/3/2024 | 15.77 |
| Marshall, Benjamin Total | | | | 15.77 |
| Marty Cook Masonry | 106Church Maint Pur Svcs | rm Marty Cook 106 N. R&R Cracked Bricks | 7/9/2024 | 3,939.63 |
| Marty Cook Masonry Total | | | | 3,939.63 |
| Maureen Evans | Rec Center Refunds | refund | 7/2/2024 | 135.00 |
| Maureen Evans Total | | | | 135.00 |
| Melissa Saville | Pool Refunds | refund | 6/21/2024 | 200.00 |
| Melissa Saville Total | | | | 200.00 |
| Meyercord Revenue | Treasurer Pur Svcs | Monthly Direct to Distributer | 6/27/2024 | 25.00 |
| | Treasurer Mat & Sup | Cigarette Tax Stamps | 7/1/2024 | 900.00 |
| Meyercord Revenue Total | | | | 925.00 |
| Michele Roman | Programs Refunds | refund | 7/22/2024 | 115.00 |
| Michele Roman Total | | | | 115.00 |
| Miller, Sue | Programs Pur Svcs | Monthly Chair Yoga Classes | 7/15/2024 | 245.35 |
| Miller, Sue Total | | | | 245.35 |
| Motorola Solutions | Sheriff Pur Svcs | Radio Repair | 7/9/2024 | 219.17 |

Clarke County
FY 25 Invoice History Report
July 31, 2024

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|--------------------------------|--|--------------|-------------------|
| Motorola Solutions | Sheriff Eq Capital Outlay Add | Body Worn and In Car Cameras | 7/3/2024 | 5,254.95 |
| Motorola Solutions Total | | | | 5,474.12 |
| MWI Animal Health | AnimalShltr Mat & Sup | cdm-cleaning supplies | 7/1/2024 | 72.18 |
| | AnimalShltr Mat & Sup | cdm-medical supplies & PPE | 7/1/2024 | 710.41 |
| MWI Animal Health Total | | | | 782.59 |
| Myers & Woods | Cnsrv Esmt Donation Pur Svcs | Real Estate Appraisal of Mary K. Lilly Property | 5/9/2024 | 4,000.00 |
| Myers & Woods Total | | | | 4,000.00 |
| Mystic Hood Cleaning | AIRec Maint Contracts | rm Mystic Hood Cleaning Schools and Park | 7/5/2024 | 355.00 |
| Mystic Hood Cleaning Total | | | | 355.00 |
| National Pools | AIPool Maint Mat & Sup | rm National Pools Pool ladder tread w/bolts | 7/15/2024 | 181.00 |
| National Pools Total | | | | 181.00 |
| National Recreation | Parks Adm Dues & Memb | NRPA Membership | 7/2/2024 | 700.00 |
| National Recreation Total | | | | 700.00 |
| Next Generation Secu | SHSP Election Security M&S | Door access control | 7/12/2024 | 3,411.69 |
| Next Generation Secu Total | | | | 3,411.69 |
| Northern Virginia 4H | 4-H Center EntityGift | FY 2025 funding | 7/1/2024 | 1,750.00 |
| Northern Virginia 4H Total | | | | 1,750.00 |
| Northwest Virginia R | Drug Task Force Entity Gift | NWVARDTF Qrtly Billing | 7/3/2024 | 2,875.55 |
| Northwest Virginia R Total | | | | 2,875.55 |
| Northwestern Communi | NW Community Svc Entity Gift | FY 2025 Q1 funding | 7/1/2024 | 29,212.00 |
| Northwestern Communi Total | | | | 29,212.00 |
| NRADC | Regional Jail Joint Ops | FY25 Q1 Operating | 6/4/2024 | 115,698.75 |
| NRADC Total | | | | 115,698.75 |
| NSVRC | NSVRC EntityGift | FY 2025 funding | 7/1/2024 | 12,465.11 |
| NSVRC Total | | | | 12,465.11 |
| NSVSAC | N Shen Vally Sub Abuse Coal Co | FY 2025 funding | 7/1/2024 | 15,000.00 |
| NSVSAC Total | | | | 15,000.00 |
| NW Works Inc | NW Works Entity Gift | FY 2025 funding | 7/1/2024 | 5,250.00 |
| NW Works Inc Total | | | | 5,250.00 |
| Oconnell, Andrew | EMS Travel | Fire-EMS training travel reimbursement July 24 | 7/29/2024 | 570.95 |
| Oconnell, Andrew Total | | | | 570.95 |
| Office Depot | Registrar Mat & Sup | Toner 58A | 6/4/2024 | 190.62 |
| | JAS Inventory -Mtls & Supplies | Central Store Supplies | 6/14/2024 | 59.77 |
| Office Depot Total | | | | 250.39 |
| Ohrstrom, George II | Plan Com Board Member Fees | 6/4/24 Work Session and the 6/7/24 Business Meetin | 6/7/2024 | 100.00 |
| Ohrstrom, George II Total | | | | 100.00 |
| Our Health Inc | Our Health Entity Gift | FY 2025 funding | 7/1/2024 | 6,500.00 |
| Our Health Inc Total | | | | 6,500.00 |
| People GIS | IT Tech SW/OL | Products: SaaS :SimpliCITY: Contracted 7/1-6/30/25 | 6/18/2024 | 4,536.00 |
| People GIS Total | | | | 4,536.00 |
| Performance Food Gro | LitterCtrl Mat & Sup | Supplies for Litter Committee | 6/28/2024 | 3,837.12 |
| Performance Food Gro Total | | | | 3,837.12 |
| Pitney Bowes | Treasurer Maint Contracts | Postage Machine: Treasurer-FY2 | 6/28/2024 | 455.43 |
| Pitney Bowes Total | | | | 455.43 |
| Police and Sheriffs | Sheriff PSU Mat & Sup | ID for Shannon Walsh | 7/2/2024 | 17.60 |
| | Sheriff PSU Mat & Sup | IDs - Neal, Holsinger, Schwasta | 7/5/2024 | 48.06 |
| Police and Sheriffs Total | | | | 65.66 |
| PowerDMS Inc | Sheriff Maint Contracts | DMS Subscription - Renewal | 6/28/2024 | 3,967.50 |
| | Sheriff Maint Contracts | Additional Users | 7/1/2024 | 136.14 |
| PowerDMS Inc Total | | | | 4,103.64 |
| PowerPhone Inc | Sheriff Maint Contracts | Yearly Support Renewal 7/1/24 - 6/30/25 | 6/30/2024 | 10,389.68 |
| PowerPhone Inc Total | | | | 10,389.68 |
| Public Surplus | Sale Salvage & Surplus Prop | Sale of Surplus | 9/30/2023 | 48.40 |
| | Sale Salvage & Surplus Prop | Sale of Surplus | 5/31/2024 | 2.00 |
| | Vehicle Sale General Fund | Sale of Vehicle | 3/31/2024 | 4.00 |
| Public Surplus Total | | | | 54.40 |
| Quarles Energy Servi | 100 N Church Maint Heating | rm Quarles 88 Ramsburg Ln Propane | 7/11/2024 | 495.21 |
| | 100 N Church Maint Heating | rm Quarles 88 Ramsburg Lane Tower permit | 7/10/2024 | 76.50 |
| Quarles Energy Servi Total | | | | 571.71 |
| Radial Tire | Maintenanc Mat & Sup | rm Radial Tire Maint Tractor Tire | 7/12/2024 | 151.03 |
| | Sheriff VRP Mat & Sup | Tires - 1802 | 7/3/2024 | 558.16 |
| Radial Tire Total | | | | 709.19 |
| Ramirez Landscape LI | Maintenanc Maint Contracts | rm Ramirez County Mowing June 2024 | 7/9/2024 | 7,090.00 |
| | SWC Pur Svcs | rm Ramirez County Mowing June 2024 | 7/9/2024 | 70.00 |
| Ramirez Landscape LI Total | | | | 7,160.00 |
| RapidSOS | Sheriff Maint Contracts | RapidSOS Premium and Set-up Fee | 11/15/2023 | 8,964.00 |
| | Sheriff Pur Svcs | RapidSOS Premium and Set-up Fee | 11/15/2023 | 1,000.00 |

Clarke County
FY 25 Invoice History Report
July 31, 2024

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|--------------------------------------|--------------------------------|--|--------------|------------------|
| RapidSOS Total | | | | 9,964.00 |
| Rappahannock Electri | 104Church Maint Electric | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 830.57 |
| | 129Rams Maint Electric | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 270.23 |
| | 225Rams Maint Electric | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 1,014.20 |
| | 309WMain Maint Electrical Svcs | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 92.17 |
| | 311EMain Maint Electric | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 676.40 |
| | 524West Maint Electric | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 219.74 |
| | AlBase Maint Electric | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 25.63 |
| | AlOff Maint Electric | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 497.40 |
| | AlPool Maint Electric | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 1,836.80 |
| | AlRec Maint Electric | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 2,754.47 |
| | AlSoc Maint Electric | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 36.43 |
| | ChurchSt Maint Electric | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 2,017.09 |
| | JGC Maintenanc Electric | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 4,172.62 |
| | Maintenanc Electric | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 2,482.28 |
| | SWC Electrical Services | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 105.03 |
| | 100 N Church Maint Electric | rm REC County Electric 6-1 to 7-1-2024 | 7/6/2024 | 1,097.79 |
| Rappahannock Electri Total | | | | 18,128.85 |
| Reed, Ryan | Plan Com Board Member Fees | 6/4/24 Work Session and the 6/7/24 Business Meetin | 6/7/2024 | 100.00 |
| | Plan Com Board Member Fees | 7/9/24 Work Session and the 7/12/24 Business Meeti | 7/12/2024 | 100.00 |
| Reed, Ryan Total | | | | 200.00 |
| Republic Services | JGC Maint Contracts | Waste Services-Gov't Dumpsters | 6/30/2024 | 95.49 |
| | LitterCtrl Pur Svcs | Waste Services-Gov't Dumpsters | 6/30/2024 | 37.66 |
| | Maintenanc Maint Contracts | Waste Services-Gov't Dumpsters | 6/30/2024 | 1,027.83 |
| | SWC Pur Svcs | Waste Services-Convenience Cen | 6/30/2024 | 4,577.53 |
| Republic Services Total | | | | 5,738.51 |
| Rhodeside & Harwell | Courthouse Grn Prj Eng & Arch | Courthouse Green Design Develo | 7/15/2024 | 28,020.00 |
| | Courthouse Grn Prj Eng & Arch | Courthouse Green Public Art Co | 7/15/2024 | 537.50 |
| Rhodeside & Harwell Total | | | | 28,557.50 |
| Rhone, Christopher | Programs Pur Svcs | Basketball classes/camps | 6/30/2024 | 585.00 |
| Rhone, Christopher Total | | | | 585.00 |
| Ricoh Usa | Sheriff Maint Contracts | Copier Maint. SN: 9288-Sheriff | 6/1/2024 | 37.56 |
| | Sheriff Maint Contracts | Copier Maint. SN: 8373-Sheriff | 7/20/2024 | 482.72 |
| | AnimalShlt Maint Svc Contracts | Copier Maint. SN: 6454-Animal | 6/1/2024 | 13.57 |
| | IT Maint Contracts | Copier Maint. SN: 8932-County | 7/1/2024 | 325.00 |
| Ricoh Usa Total | | | | 858.85 |
| Riddleberger Bros | 225Rams Maint Contracts | HVAC Preventative Maint. FY25-Schools/Gov/CCSA | 7/1/2024 | 2,640.00 |
| | JGC Maint Contracts | HVAC Preventative Maint. FY25-Schools/Gov/CCSA | 7/1/2024 | 2,881.69 |
| | JGC Maintenanc Pur Svcs | Circuit 1 Nitrogen test and ma | 6/27/2024 | 5,038.58 |
| | JGC Maintenanc Pur Svcs | rm RBI 101 Chalmers Ct Chiller tripping out | 7/10/2024 | 924.03 |
| | Maintenanc Maint Contracts | HVAC Preventative Maint. FY25-Schools/Gov/CCSA | 7/1/2024 | 3,310.31 |
| | Maintenanc Pur Svcs | Circuit 1 Nitrogen test and ma | 6/27/2024 | 2,997.42 |
| | Maintenanc Pur Svcs | rm RBI 101 Chalmers Ct Chiller tripping out | 7/10/2024 | 549.71 |
| | 104Church Maint Contracts | HVAC Preventative Maint. FY25-Schools/Gov/CCSA | 7/1/2024 | 1,968.00 |
| | ChurchSt Maint Contracts | HVAC Preventative Maint. FY25-Schools/Gov/CCSA | 7/1/2024 | 1,524.00 |
| | AlRec Maint Contracts | HVAC Preventative Maint. FY25-Schools/Gov/CCSA | 7/1/2024 | 1,560.00 |
| | 311EMain Maint Contracts | HVAC Preventative Maint. FY25-Schools/Gov/CCSA | 7/1/2024 | 1,308.00 |
| | 129Rams Maint Contracts | HVAC Preventative Maint. FY25-Schools/Gov/CCSA | 7/1/2024 | 252.00 |
| | 100 N Church Maint Contracts | HVAC Preventative Maint. FY25-Schools/Gov/CCSA | 7/1/2024 | 1,308.00 |
| | 106Church Maint Contracts | HVAC Preventative Maint. FY25-Schools/Gov/CCSA | 7/1/2024 | 240.00 |
| | 36EMain Maint Contracts | HVAC Preventative Maint. FY25-Schools/Gov/CCSA | 7/1/2024 | 444.00 |
| | 32EMain Maint Contracts | HVAC Preventative Maint. FY25-Schools/Gov/CCSA | 7/1/2024 | 408.00 |
| Riddleberger Bros Total | | | | 27,353.74 |
| Ridgerunner Containe | SWC Pur Svcs | rm Ridgerunner CCCC Recycling for June 2024 | 6/30/2024 | 184.06 |
| Ridgerunner Containe Total | | | | 184.06 |
| Ridgeway Auto Body | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - body work | 2/2/2024 | 1,307.89 |
| | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair - body work | 2/2/2024 | 2,038.00 |
| Ridgeway Auto Body Total | | | | 3,345.89 |
| Ronnie L. King | Plan Com Board Member Fees | 7/9/24 Work Session and the 7/12/24 Business Meeti | 7/12/2024 | 100.00 |
| | Plan Com Board Member Fees | 6/4/2024 work session | 6/7/2024 | 50.00 |
| Ronnie L. King Total | | | | 150.00 |
| Ryder Truck Rental | Electoral Leases & Rentals | 06182024 Truck Rental | 6/24/2024 | 277.90 |
| Ryder Truck Rental Total | | | | 277.90 |
| Schenck Foods Compan | Programs Mat & Sup | play camp food | 7/9/2024 | 664.71 |
| | Programs Mat & Sup | play camp food | 7/23/2024 | 255.46 |
| | Rec Center Merch for Resale | food supplies | 7/5/2024 | 226.32 |
| | Concession Merch for Resale | food supplies | 7/5/2024 | 446.54 |
| | Concession Merch for Resale | snacks | 7/17/2024 | 181.05 |
| Schenck Foods Compan Total | | | | 1,774.08 |

Clarke County
FY 25 Invoice History Report
July 31, 2024

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|---------------------------------------|---|--|--------------|------------------|
| SCHROEDER, MAREN KAT | General Check Refunds Account | 10016299 | 7/10/2024 | 44.78 |
| SCHROEDER, MAREN KAT Total | | | | 44.78 |
| Secure Shred | Sheriff Pur Svcs | Monthly Shred Service | 6/30/2024 | 55.00 |
| Secure Shred Total | | | | 55.00 |
| Seniors First | Seniors First EntityGift | FY 2025 Q1 funding | 7/1/2024 | 10,500.00 |
| Seniors First Total | | | | 10,500.00 |
| Shenandoah Universit | Programs Pur Svcs | attn Johnathan Noyales | 7/22/2024 | 292.50 |
| Shenandoah Universit Total | | | | 292.50 |
| Shenandoah Valley Sw | Pool Dues & Memb | Summer 2024 Swim Team Dues | 7/15/2024 | 2,940.00 |
| Shenandoah Valley Sw Total | | | | 2,940.00 |
| Shenandoah Valley, I | Econ Dev Dues & Memb | IF - Annual Membership Dues | 5/31/2024 | 600.00 |
| Shenandoah Valley, I Total | | | | 600.00 |
| Shentel | IT Leases & Rentals | Government-Shentel Dark Fiber 7/01-7/31 | 7/1/2024 | 2,227.55 |
| | IT Telecomm Online Tech | Government-Shentel Dark Fiber 7/01-7/31 | 7/1/2024 | 1,000.60 |
| | Maintenanc Telephone | Government-Shentel Dark Fiber 7/01-7/31 | 7/1/2024 | 123.17 |
| Shentel Total | | | | 3,351.32 |
| Sherwin-Williams | ChurchSt Maint Mat & Sup | rm Sherwin-W 102 N & JWMS paint and trays | 7/18/2024 | 72.98 |
| Sherwin-Williams Total | | | | 72.98 |
| Shields Warren | Rev Rf Ambulance Svcs Refunds | Fire-EMS patient overpayment | 7/18/2024 | 30.00 |
| Shields Warren Total | | | | 30.00 |
| Signet Screen Printi | Pool Clothing | swim team shirts | 7/3/2024 | 821.09 |
| | Pool Clothing | pool staff shirts | 7/12/2024 | 168.00 |
| Signet Screen Printi Total | | | | 989.09 |
| Skyline Regional | Sheriff Uniform Sworn Staff Criminal Justice Training Ctr | Academy Uniforms - 4 deputies | 7/24/2024 | 700.96 |
| | | FY 24-25 Dues | 6/27/2024 | 22,581.00 |
| Skyline Regional Total | | | | 23,281.96 |
| SMITH, ALEXANDER GOR | General Check Refunds Account | 10018166 | 7/22/2024 | 59.30 |
| SMITH, ALEXANDER GOR Total | | | | 59.30 |
| Solenberger | AIPool Maint Mat & Sup | rm Solenberger Pool fauc valve | 7/11/2024 | 18.94 |
| Solenberger Total | | | | 18.94 |
| Southern Belle, LLC | AIRec Maint Pur Svcs | Screening/Refinishing Gym Floors | 7/2/2024 | 1,975.00 |
| Southern Belle, LLC Total | | | | 1,975.00 |
| Southern Software In | Sheriff Maint Contracts | Renewal Support Fee - Paging | 7/1/2024 | 821.00 |
| | | Renewal Support Fee - CAD | 7/2/2024 | 9,112.00 |
| | | Renewal Support Fee - MDS | 7/2/2024 | 2,957.00 |
| | | MDIS Renewal Support Fee | 7/1/2024 | 7,875.00 |
| Southern Software In Total | | | | 20,765.00 |
| SRFAX | IT Tech SW/OL | Online Fax service 7/06/24 - 8/05/24 | 7/6/2024 | 70.97 |
| SRFAX Total | | | | 70.97 |
| Staelin, John | Plan Com Board Member Fees | 6/4/24 Work Session and the 6/7/24 Business Meetin | 6/7/2024 | 100.00 |
| | | 7/9/24 Work Session and the 7/12/24 Business Meeti | 7/12/2024 | 100.00 |
| Staelin, John Total | | | | 200.00 |
| Stanita Clarke | Programs Refunds | refund | 7/10/2024 | 68.00 |
| Stanita Clarke Total | | | | 68.00 |
| Stericycle | Com of Rev Pur Svcs Treasurer Pur Svcs | shredding | 6/25/2024 | 27.83 |
| | | JUNE 2024 SHRED SERVICES | 6/25/2024 | 27.83 |
| Stericycle Total | | | | 55.66 |
| Structure Foundation | RecCenter Capital Outlay Repla | Underpinning Services: Recreation Center | 7/1/2024 | 42,750.00 |
| Structure Foundation Total | | | | 42,750.00 |
| Stuart M Perry Inc | Parks - Capital Outlay Replace | rm Stuart Perry Park Gravel | 6/15/2024 | 1,901.94 |
| Stuart M Perry Inc Total | | | | 1,901.94 |
| Swank Motion Picture | Programs Pur Svcs | Movie Nights | 7/10/2024 | 455.00 |
| Swank Motion Picture Total | | | | 455.00 |
| SymbolArts | Sheriff Mat & Sup | Challenge Coins | 7/5/2024 | 1,852.50 |
| SymbolArts Total | | | | 1,852.50 |
| Thomas Matthew | Rec Center Refunds | refund | 7/22/2024 | 120.00 |
| Thomas Matthew Total | | | | 120.00 |
| THOMPSON WILLIAM B & | General Check Refunds Account | 10007286 | 7/22/2024 | 393.36 |
| THOMPSON WILLIAM B & Total | | | | 393.36 |
| Thomson Reuters | Comm Atty Dues & Memb | Thomson Reuters July 2024 | 7/1/2024 | 84.00 |
| Thomson Reuters Total | | | | 84.00 |
| Tiny Toes Dance | Programs Pur Svcs | Ballet/Jazz/Tap/Acro classes | 6/30/2024 | 680.40 |
| Tiny Toes Dance Total | | | | 680.40 |
| Town of Berryville | 104Church Maint Water & Sewer 129Rams Maint Water & Sewer 309WMain Maint Water & Sewer 311EMain Maint Water & Sewer 311EMain Maint Water & Sewer AIOff Maint Water & Sewer | rm TOB Water and Sewer 104 N. Church St | 6/24/2024 | 168.63 |
| | | rm TOB Water and Sewer 129 Ramsburg | 6/24/2024 | 38.46 |
| | | rm TOB Water and Sewer 309 W. Main St | 6/24/2024 | 56.53 |
| | | rm TOB Water and Sewer 313 E. Main St | 6/24/2024 | 61.95 |
| | | rm TOB Water and Sewer 311 E. Main St | 6/24/2024 | 61.95 |
| | | rm TOB Water and Sewer Park House | 6/24/2024 | 2,080.71 |
| | | | | |

Clarke County
FY 25 Invoice History Report
July 31, 2024

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|--------------------------------|---|--------------|------------------|
| Town of Berryville | AlOff Maint Water & Sewer | rm TOB Water and Sewer Park LL | 6/24/2024 | 30.93 |
| | AlPool Maint Water & Sewer | rm TOB Water and Sewer Pool | 6/24/2024 | 1,402.21 |
| | AlRec Maint Water & Sewer | rm TOB Water and Sewer Rec Center | 6/24/2024 | 184.82 |
| | JGC Maintenanc Water & Sewer | rm TOB Water and Sewer 101 Chalmers Ct | 6/24/2024 | 51.12 |
| | Maintenanc Water & Sewer | rm TOB Water and Sewer 101 Chalmers Ct | 6/24/2024 | 30.41 |
| | Pyts to Town of Berryville | Local Sales Tax April 2024 (Recv'd June 2024) | 6/30/2024 | 32,696.14 |
| | 100 N Church Maint Wtr & Sewr | rm TOB Water and Sewer 100 N. Church St | 6/24/2024 | 494.09 |
| Town of Berryville Total | | | | 37,357.95 |
| Town of Boyce | Pyts to Town of Boyce | Local Sales Tax April 2024 (Recv'd June 2024) | 6/30/2024 | 5,511.42 |
| Town of Boyce Total | | | | 5,511.42 |
| TOYOTA LEASE TRUST | General Check Refunds Account | 10030138 | 7/10/2024 | 723.14 |
| TOYOTA LEASE TRUST Total | | | | 723.14 |
| Treasurer Of Virgini | Exam&Bury Pur Svcs | E. Mennilo & B Beatty | 7/18/2024 | 40.00 |
| | Exam&Bury Pur Svcs | J. Frey 4/01/24 | 7/18/2024 | 20.00 |
| Treasurer Of Virgini Total | | | | 60.00 |
| Truist Bank | AnimalShltr Mat & Sup | cdm-animal shelter truist june | 7/11/2024 | 182.62 |
| | AnimalShltr Mat & Sup | cdm-animal shelter truist july | 7/11/2024 | 51.03 |
| | AnimalShltr Pur Svcs | cdm-animal shelter truist june | 7/11/2024 | 220.00 |
| | AnimalShltr Pur Svcs | cdm-animal shelter truist july | 7/11/2024 | 10.00 |
| | County Adm Mat & Sup | cdm-admin, bldg, IT credit card | 7/9/2024 | 497.92 |
| | County Adm Mat & Sup | cdm-admin, bldg, IT credit card | 7/11/2024 | 183.33 |
| | Econ Dev Mat & Sup | cdm-admin, bldg, IT credit card | 7/9/2024 | 1,306.31 |
| | Econ Dev Mat & Sup | IF - June Econ Dev Credit Card Stmt. | 7/9/2024 | 166.85 |
| | Econ Dev Pur Svcs | cdm-admin, bldg, IT credit card | 7/9/2024 | 32.00 |
| | EMS Miscellaneous | Fire-EMS credit card statement June 2024 | 6/30/2024 | 63.02 |
| | EMS Miscellaneous | Fire-EMS credit card statement 7-9-24 | 7/9/2024 | 1,504.71 |
| | EMS Travel | Fire-EMS credit card statement June 2024 | 6/30/2024 | 111.62 |
| | EMS Travel | Fire-EMS credit card statement 7-9-24 | 7/9/2024 | 268.93 |
| | FIRE/EMS Uniforms | Fire-EMS credit card statement June 2024 | 6/30/2024 | 20.20 |
| | IT Tech SW/OL | cdm-admin, bldg, IT credit card | 7/9/2024 | 115.80 |
| | IT Tech SW/OL | cdm-admin, bldg, IT credit card | 7/11/2024 | 389.99 |
| | Sheriff Dues & Memb | Monthly Statement | 6/30/2024 | 14.99 |
| | Sheriff Mat & Sup | Monthly Statement | 6/30/2024 | 702.19 |
| | Sheriff Mat & Sup | Monthly Statement | 7/9/2024 | 596.09 |
| | Sheriff Postal Svcs | Mthly Statement | 6/30/2024 | 34.60 |
| | Sheriff Postal Svcs | Mthly Statement | 7/9/2024 | 17.30 |
| | Sheriff PSU Mat & Sup | Monthly Statement | 6/30/2024 | 305.07 |
| | Sheriff Pur Svcs | Monthly Statement | 6/30/2024 | 18.99 |
| | Sheriff Pur Svcs | Parchment - Univ docs | 7/9/2024 | 5.45 |
| | Sheriff SOS Mat & Sup | Monthly Statement | 6/30/2024 | 424.86 |
| | Sheriff Travel - Sworn Staff | Mthly Statement | 7/9/2024 | 222.66 |
| | Sheriff Uniform Sworn Staff | Monthly Statement | 6/30/2024 | 154.72 |
| | Sheriff Vehicle Fuel | Monthly Statement | 6/30/2024 | 123.75 |
| | Sheriff Vehicle Fuel | Monthly Statement | 7/9/2024 | 39.24 |
| | Sheriff VRP Mat & Sup | Monthly Statement | 7/9/2024 | 38.80 |
| | Electoral Postal Svcs | Postage | 7/9/2024 | 697.61 |
| | County Adm Pur Svcs | cdm-admin, bldg, IT credit card | 7/9/2024 | 587.12 |
| | County Adm Pur Svcs | cdm-admin, bldg, IT credit card | 7/11/2024 | 100.00 |
| | Plan Adm Mat & Sup | OTTER.AI | 7/9/2024 | 16.99 |
| | BoS Miscellaneous Expenditures | cdm-admin, bldg, IT credit card | 7/9/2024 | 99.98 |
| | Pool Clothing | swim suits | 7/8/2024 | 105.40 |
| | 100 N Church Maint Mat & Sup | rm Truist Credit Card 7-2 to 7-4-24 | 7/9/2024 | 93.50 |
| | Sheriff Travel | Hotel credit - FRAUD | 7/9/2024 | (260.06) |
| | Econ Dev Advertising | IF - June Econ Dev Credit Card Stmt. | 7/9/2024 | 123.71 |
| Truist Bank Total | | | | 9,387.29 |
| US Geological Survey | Water Qual Pur Svcs | for period 4/1/24-6/30-24 | 6/30/2024 | 8,940.00 |
| US Geological Survey Total | | | | 8,940.00 |
| US Postmaster | Parks Adm Postal Svcs | fee renewal | 7/10/2024 | 350.00 |
| US Postmaster Total | | | | 350.00 |
| VACO | BoS Dues & Memb | cdm- FY25 annual dues | 6/1/2024 | 3,243.00 |
| VACO Total | | | | 3,243.00 |
| Vacorp | Vol Fire Worker's Comp | Fire-EMS volunteer WComp 2024-2025 | 7/1/2024 | 15,753.00 |
| | BoS Worker's Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 5.59 |
| | BoS Insurance | P&C County Invoice FY25 | 6/13/2024 | 3,969.00 |
| | County Adm Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 133.11 |
| | Inform Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 20.28 |
| | Com of Rev Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 91.11 |
| | Treasurer Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 97.39 |
| | IT Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 79.64 |

Clarke County
FY 25 Invoice History Report
July 31, 2024

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT | |
|----------------------|------------------------------------|---|---------------------------------------|-----------|-------------------|
| Vacorp | Electoral Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 3.11 | |
| | Registrar Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 53.93 | |
| | Clk of CC Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 89.94 | |
| | Comm Atty Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 158.72 | |
| | Sheriff Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 38,702.00 | |
| | Sheriff LODA | Workers Comp and LODA County FY25 | 6/13/2024 | 20,870.60 | |
| | Sheriff Insurance | P&C County Invoice FY25 | 6/13/2024 | 11,219.28 | |
| | Blue Ridge Vol Fire Co LODA | Workers Comp and LODA County FY25 | 6/13/2024 | 1,423.10 | |
| | Boyce Volunteer Fire Co LODA | Workers Comp and LODA County FY25 | 6/13/2024 | 2,541.25 | |
| | Enders Volunteer Fire Co LODA | Workers Comp and LODA County FY25 | 6/13/2024 | 3,862.70 | |
| | EMS Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 32,701.94 | |
| | EMS LODA | Workers Comp and LODA County FY25 | 6/13/2024 | 19,827.07 | |
| | Bldg Insp Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 1,707.72 | |
| | AnimalShltr Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 773.60 | |
| | Worker's Compensation | Workers Comp and LODA County FY25 | 6/13/2024 | 336.80 | |
| | Maintenanc Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 1,714.75 | |
| | Maintenanc Insurance | P&C County Invoice FY25 | 6/13/2024 | 48,424.59 | |
| | Maintenanc Insurance | Add't Cyber coverage up to 2M | 7/10/2024 | 5,000.00 | |
| | Parks Adm Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 5,002.55 | |
| | Rec Center Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 1,742.69 | |
| | Pool Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 982.89 | |
| | Programs Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 3,147.46 | |
| | Plan Adm Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 3,743.42 | |
| | Plan Com Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 5.63 | |
| | Econ Dev Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 857.15 | |
| | Biosolids Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 11.26 | |
| | VictimWit Workers Comp | Workers Comp and LODA County FY25 | 6/13/2024 | 28.37 | |
| | JAS Finance Worker's Comp | Workers Comp Schools FY25 | 5/16/2024 | 653.69 | |
| | CustdlSrves WrksComp | Workers Comp and LODA County FY25 | 6/13/2024 | 255.83 | |
| | 100NChurch CustdlSrves WrksComp | Workers Comp and LODA County FY25 | 6/13/2024 | 95.74 | |
| | 102Church CustdlSrves WrksComp | Workers Comp and LODA County FY25 | 6/13/2024 | 191.48 | |
| | 104Church CustdlSrves WrksComp | Workers Comp and LODA County FY25 | 6/13/2024 | 95.74 | |
| | 524WMain CustdlSrves WrksComp | Workers Comp and LODA County FY25 | 6/13/2024 | 20.16 | |
| | 311EMain CustdlSrves WrksComp | Workers Comp and LODA County FY25 | 6/13/2024 | 85.28 | |
| | Vacorp Total | | | | 226,479.56 |
| | Valley Health | EMS Mat & Sup | Fire-EMS WMC supply invoice June 2024 | 6/30/2024 | 1,651.51 |
| | Valley Health Total | | | | 1,651.51 |
| | VCCA | Clk of CC Dues & Memb | Clerk Dues | 7/9/2024 | 320.00 |
| | | Clk of CC Dues & Memb | Deputy Clerk Dues - McDonald | 7/9/2024 | 25.00 |
| | | Clk of CC Dues & Memb | Deputy Clerk Dues - Cossaboon | 7/9/2024 | 25.00 |
| | VCCA Total | | | | 370.00 |
| | Verizon | Clk of CC Telephone | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 91.37 |
| | | Clk of CC Telephone | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 91.02 |
| | | District C Telephone | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 61.31 |
| | | District C Telephone | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 63.25 |
| IT Telephone | | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 399.15 | |
| IT Telephone | | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 391.60 | |
| J&D Court Telephone | | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 59.59 | |
| J&D Court Telephone | | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 59.96 | |
| Maintenanc Telephone | | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 51.02 | |
| Maintenanc Telephone | | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 50.67 | |
| Sheriff Telephone | | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 271.29 | |
| Sheriff Telephone | | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 262.66 | |
| Sheriff Telephone | | Monthly Svcs - Acct 850-475-046-0001-59 7/01-7/31 | 6/30/2024 | 55.79 | |
| County Adm Telephone | | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 12.00 | |
| County Adm Telephone | | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 12.00 | |
| Com of Rev Telephone | | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 8.00 | |
| Com of Rev Telephone | | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 8.00 | |
| Treasurer Telephone | | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 4.00 | |
| Treasurer Telephone | | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 4.00 | |
| Registrar Telephone | | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 4.00 | |
| Registrar Telephone | | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 4.00 | |
| Comm Atty Telephone | | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 16.00 | |
| Comm Atty Telephone | | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 16.00 | |
| EMS Telephone | | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 51.59 | |
| EMS Telephone | | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 50.96 | |
| Probation Telephone | | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 4.00 | |
| Probation Telephone | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 4.00 | | |
| Bldg Insp Telephone | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 8.00 | | |

Clarke County
FY 25 Invoice History Report
July 31, 2024

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|--------------------------------|---------------------------------------|--------------|---------------------|
| Verizon | Bldg Insp Telephone | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 8.00 |
| | AnimalShltr Telephone | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 51.02 |
| | AnimalShltr Telephone | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 50.67 |
| | Parks Adm Telephone | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 75.16 |
| | Parks Adm Telephone | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 74.67 |
| | Plan Adm Telephone | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 12.00 |
| | Plan Adm Telephone | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 12.00 |
| | JAS Finance Telephone | phone bill - 3 accounts 06/26-7/25 | 6/25/2024 | 134.04 |
| | JAS Finance Telephone | phone bill - 3 accounts 07/26-8/25 | 7/25/2024 | 133.34 |
| Verizon Total | | | | 2,666.13 |
| Veterinary Community | AnimalShltr Pur Svcs | cdm-June medical | 7/4/2024 | 1,366.85 |
| Veterinary Community Total | | | | 1,366.85 |
| Vicky Lievano | Pool Refunds | refund | 7/16/2024 | 128.00 |
| Vicky Lievano Total | | | | 128.00 |
| Virginia Employment | NonDepart Unemployment | Qtr ending 06/30/24 | 7/2/2024 | 18.19 |
| Virginia Employment Total | | | | 18.19 |
| Virginia Regional Tr | Virginia Regional Transit Cont | FY 2025 funding | 7/1/2024 | 24,960.00 |
| Virginia Regional Tr Total | | | | 24,960.00 |
| Virginia Sheriffs | Sheriff Dues & Memb | Annual Membership | 6/17/2024 | 2,559.00 |
| Virginia Sheriffs Total | | | | 2,559.00 |
| Virginia Tech | Coop Ext VPI Agent | Billing Salary FY 2024 4th Quarter | 6/6/2024 | 11,699.01 |
| Virginia Tech Total | | | | 11,699.01 |
| VITA | Clk of CC Telephone | June 2024 phone bill | 7/1/2024 | 0.54 |
| | District C Telephone | June 2024 phone bill | 7/1/2024 | 110.95 |
| | IT Telephone | June 2024 phone bill | 7/1/2024 | 141.23 |
| | Maintenanc Telephone | June 2024 phone bill | 7/1/2024 | 65.32 |
| | Sheriff Telephone | June 2024 phone bill | 7/1/2024 | 646.71 |
| | Treasurer Telephone | Mainframe Recurring Charges Sept 2023 | 9/23/2023 | 5.09 |
| | Treasurer Telephone | Mainframe Recurring Charges Apr 2024 | 4/19/2024 | 5.37 |
| | Treasurer Telephone | Mainframe Recurring Charges May 2024 | 5/20/2024 | 11.31 |
| | Parks Adm Telephone | June 2024 phone bill | 7/1/2024 | 0.22 |
| VITA Total | | | | 986.74 |
| Wage Works | Flex Bens Pur Svcs | Jan Admin Fees | 1/24/2024 | 323.00 |
| | Flex Bens Pur Svcs | Admin Fees July 2024 | 7/24/2024 | 344.00 |
| Wage Works Total | | | | 667.00 |
| Walmart | Programs Mat & Sup | Supplies | 7/10/2024 | 65.71 |
| | Rec Center Mat & Sup | Supplies | 7/10/2024 | 92.77 |
| | Rec Center Mat & Sup | Supplies | 6/27/2024 | 63.26 |
| | Concession Merch for Resale | Supplies | 7/10/2024 | 121.66 |
| | Concession Merch for Resale | Supplies | 7/10/2024 | 260.36 |
| | Concession Merch for Resale | Supplies | 6/27/2024 | 449.30 |
| Walmart Total | | | | 1,053.06 |
| Wampler-Eanes Apprai | Reassess Finance & Auditing | Reassessment of General Proper | 7/2/2024 | 29,655.00 |
| Wampler-Eanes Apprai Total | | | | 29,655.00 |
| Washington Gas | 104Church Maint Heating | 104 N Church 06/14-07/12 FY24 | 7/17/2024 | 22.50 |
| | JGC Maintenanc Heating | 101 Chalmers Ct 6/14-7/12 FY24 | 7/16/2024 | 602.40 |
| | Maintenanc Heating | 101 Chalmers Ct 6/14-7/12 FY24 | 7/16/2024 | 358.37 |
| | AlRec Maint Heating | 225 AL SMITH CIR 6/15-7/15 | 7/17/2024 | 128.32 |
| | 100 N Church Maint Heating | 100 N Church 6/14-07/12 FY24 | 7/16/2024 | 26.27 |
| Washington Gas Total | | | | 1,137.86 |
| Waters, Christian | Programs Mat & Sup | basket balls | 7/11/2024 | 74.91 |
| Waters, Christian Total | | | | 74.91 |
| Winchester Regional | Regional Airport Auth Contr | FY 2025 funding | 7/1/2024 | 5,000.00 |
| Winchester Regional Total | | | | 5,000.00 |
| Winchester Star | BoS Advertising | cdm-June PH ads | 6/30/2024 | 479.26 |
| | Com of Rev Pur Svcs | yearly subscription | 7/17/2024 | 225.00 |
| | Sheriff Dues & Memb | Yearly Subscription Renewal | 7/1/2024 | 225.00 |
| | Plan Com Advertising | Public hearing notice 6-28 & 7-5 | 6/30/2024 | 430.16 |
| | Plan Com Advertising | Public Hearing Ad 7-12 6-28 7-5 | 7/12/2024 | 430.16 |
| Winchester Star Total | | | | 1,789.58 |
| Wright Shooting | Sheriff Travel - Sworn Staff | Firearms Training - Low Light | 7/24/2024 | 500.00 |
| Wright Shooting Total | | | | 500.00 |
| Grand Total | | | | 1,329,773.11 |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---|--------|--------------------------------|----------------|---------------|------------------|------------|
| 11010-Board of Supervisors | | | | | | |
| 11010 | 1300 | BoS Part Time Salaries | 13,800 | 925 | 12,875 | 7% |
| 11010 | 2100 | BoS FICA | 908 | 52 | 855 | 6% |
| 11010 | 2300 | BoS Health Ins | 20,247 | 1,761 | 18,486 | 9% |
| 11010 | 2700 | BoS Worker's Comp | 8 | 6 | 2 | 71% |
| 11010 | 3000 | BoS Pur Svcs | 1,500 | 0 | 1,500 | 0% |
| 11010 | 3600 | BoS Advertising | 5,600 | 0 | 5,600 | 0% |
| 11010 | 5210 | BoS Postal Services | 500 | 0 | 500 | 0% |
| 11010 | 5230 | BoS Telephone | 35 | 0 | 35 | 0% |
| 11010 | 5300 | BoS Insurance | 4,200 | 3,969 | 231 | 95% |
| 11010 | 5500 | BoS Travel | 4,000 | 0 | 4,000 | 0% |
| 11010 | 5800 | BoS Miscellaneous Expenditures | 2,200 | 0 | 2,200 | 0% |
| 11010 | 5810 | BoS Dues & Memb | 5,500 | 3,243 | 2,257 | 59% |
| 11010 | 6000 | BoS Mat & Sup | 800 | 0 | 800 | 0% |
| 11010-Board of Supervisors Total | | | 59,297 | 9,955 | 49,342 | 17% |
| 12110-County Administrator | | | | | | |
| 12110 | 1100 | County Adm Salaries | 289,238 | 23,623 | 265,615 | 8% |
| 12110 | 1300 | County Adm Part Time Salaries | 42,184 | 2,176 | 40,008 | 5% |
| 12110 | 2100 | County Adm FICA | 24,330 | 1,913 | 22,418 | 8% |
| 12110 | 2210 | County Adm VRS 1&2 | 21,838 | 1,785 | 20,053 | 8% |
| 12110 | 2220 | County Adm VRS Hybrid | 14,474 | 1,239 | 13,235 | 9% |
| 12110 | 2300 | County Adm Health Ins | 20,739 | 2,459 | 18,280 | 12% |
| 12110 | 2400 | County Adm Life Ins | 3,806 | 279 | 3,527 | 7% |
| 12110 | 2510 | County Adm Dis Ins Hybrid | 563 | 48 | 515 | 9% |
| 12110 | 2700 | County Adm Workers Comp | 180 | 133 | 47 | 74% |
| 12110 | 3000 | County Adm Pur Svcs | 6,000 | 190 | 5,810 | 3% |
| 12110 | 3320 | County Adm Maint Contracts | 5,000 | 0 | 5,000 | 0% |
| 12110 | 3500 | County Adm Printing & Binding | 200 | 0 | 200 | 0% |
| 12110 | 3600 | County Adm Advertising | 500 | 0 | 500 | 0% |
| 12110 | 5210 | County Adm Postal Svcs | 1,000 | 0 | 1,000 | 0% |
| 12110 | 5230 | County Adm Telephone | 800 | 59 | 741 | 7% |
| 12110 | 5500 | County Adm Travel | 2,500 | 0 | 2,500 | 0% |
| 12110 | 5800 | County Adm Miscellaneous Expen | 2,000 | 0 | 2,000 | 0% |
| 12110 | 5810 | County Adm Dues & Memb | 1,800 | 0 | 1,800 | 0% |
| 12110 | 6000 | County Adm Mat & Sup | 4,000 | 268 | 3,732 | 7% |
| 12110 | 6008 | County Adm Vehicle Fuel | 2,200 | 80 | 2,120 | 4% |
| 12110-County Administrator Total | | | 443,352 | 34,252 | 409,100 | 8% |
| 12120-Public Information Serv | | | | | | |
| 12120 | 1100 | Inform Salaries - Regular | 50,079 | 0 | 50,079 | 0% |
| 12120 | 2100 | Inform FICA | 3,764 | 0 | 3,764 | 0% |
| 12120 | 2220 | Inform VRS Hybrid | 7,166 | 0 | 7,166 | 0% |
| 12120 | 2300 | Inform Health Ins | 10,370 | 0 | 10,370 | 0% |
| 12120 | 2400 | Inform Life Ins | 671 | 0 | 671 | 0% |
| 12120 | 2510 | Inform Dis Ins Hybrid | 264 | 0 | 264 | 0% |
| 12120 | 2700 | Inform Workers Comp | 27 | 20 | 7 | 75% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|--------|-------------------------------|----------------|---------------|------------------|------------|
| 12120 | 3000 | Inform Pur Svcs | 6,000 | 7,547 | (1,547) | 126% |
| 12120 | 5210 | Inform Postal Svcs | 100 | 0 | 100 | 0% |
| 12120 | 5230 | Inform Telephone | 200 | 0 | 200 | 0% |
| 12120 | 5500 | Inform Travel | 500 | 0 | 500 | 0% |
| 12120 | 6000 | Inform Mat & Sup | 500 | 0 | 500 | 0% |
| 12120-Public Information Serv Total | | | 79,642 | 7,568 | 72,074 | 10% |
| 12210-Legal Services | | | | | | |
| 12210 | 3000 | Legal Svc Pur Svcs | 35,000 | 0 | 35,000 | 0% |
| 12210-Legal Services Total | | | 35,000 | 0 | 35,000 | 0% |
| 12310-Commissioner of Revenue | | | | | | |
| 12310 | 1100 | Com of Rev Salaries | 197,789 | 16,274 | 181,515 | 8% |
| 12310 | 1300 | Com of Rev Part Time Salaries | 27,150 | 2,249 | 24,901 | 8% |
| 12310 | 2100 | Com of Rev FICA | 16,293 | 1,370 | 14,923 | 8% |
| 12310 | 2210 | Com of Rev VRS 1&2 | 24,348 | 1,529 | 22,819 | 6% |
| 12310 | 2220 | Com of Rev VRS Hybrid | 0 | 513 | (513) | 100% |
| 12310 | 2300 | Com of Rev Health Ins | 33,726 | 1,953 | 31,773 | 6% |
| 12310 | 2400 | Com of Rev Life Ins | 2,650 | 192 | 2,458 | 7% |
| 12310 | 2510 | Com of Rev Dis Ins Hybrid | 0 | 20 | (20) | 100% |
| 12310 | 2700 | Com of Rev Workers Comp | 122 | 91 | 31 | 75% |
| 12310 | 3000 | Com of Rev Pur Svcs | 2,000 | 225 | 1,775 | 11% |
| 12310 | 3320 | Com of Rev Maint Contracts | 500 | 54 | 446 | 11% |
| 12310 | 3500 | Com of Rev Printing & Binding | 400 | 0 | 400 | 0% |
| 12310 | 3600 | Com of Rev Advertising | 200 | 0 | 200 | 0% |
| 12310 | 5210 | Com of Rev Postal Svcs | 2,200 | 144 | 2,056 | 7% |
| 12310 | 5230 | Com of Rev Telephone | 200 | 8 | 192 | 4% |
| 12310 | 5500 | Com of Rev Travel | 2,500 | 0 | 2,500 | 0% |
| 12310 | 5510 | Com of Rev Local Mileage | 400 | 0 | 400 | 0% |
| 12310 | 5810 | Com of Rev Dues & Memb | 700 | 0 | 700 | 0% |
| 12310 | 6000 | Com of Rev Mat & Sup | 1,400 | 112 | 1,288 | 8% |
| 12310 | 6035 | Com of Rev Noncap Ofc Equip | 200 | 0 | 200 | 0% |
| 12310-Commissioner of Revenue Total | | | 312,778 | 24,734 | 288,044 | 8% |
| 12410-Treasurer | | | | | | |
| 12410 | 1100 | Treasurer Salaries | 275,455 | 23,261 | 252,194 | 8% |
| 12410 | 2100 | Treasurer FICA | 20,457 | 1,736 | 18,721 | 8% |
| 12410 | 2210 | Treasurer VRS 1&2 | 23,310 | 1,583 | 21,727 | 7% |
| 12410 | 2220 | Treasurer VRS Hybrid | 11,691 | 1,403 | 10,288 | 12% |
| 12410 | 2300 | Treasurer Health Ins | 44,592 | 3,734 | 40,858 | 8% |
| 12410 | 2400 | Treasurer Life Ins | 3,691 | 274 | 3,417 | 7% |
| 12410 | 2510 | Treasurer Dis Ins Hybrid | 640 | 55 | 585 | 9% |
| 12410 | 2700 | Treasurer Workers Comp | 150 | 97 | 52 | 65% |
| 12410 | 3000 | Treasurer Pur Svcs | 1,500 | 0 | 1,500 | 0% |
| 12410 | 3180 | Treasurer Credit Card Fees | 30,000 | 0 | 30,000 | 0% |
| 12410 | 3190 | Treasurer DMV Stop | 11,000 | 0 | 11,000 | 0% |
| 12410 | 3320 | Treasurer Maint Contracts | 6,000 | 509 | 5,491 | 8% |
| 12410 | 3500 | Treasurer Printing & Binding | 8,500 | 0 | 8,500 | 0% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---------------------------------------|--------|-------------------------------|----------------|---------------|------------------|-----------|
| 12410 | 3600 | Treasurer Advertising | 300 | 0 | 300 | 0% |
| 12410 | 5210 | Treasurer Postal Svcs | 30,000 | 0 | 30,000 | 0% |
| 12410 | 5230 | Treasurer Telephone | 200 | 4 | 196 | 2% |
| 12410 | 5500 | Treasurer Travel | 3,000 | 0 | 3,000 | 0% |
| 12410 | 5510 | Treasurer Local Mileage | 400 | 0 | 400 | 0% |
| 12410 | 5810 | Treasurer Dues & Memb | 600 | 0 | 600 | 0% |
| 12410 | 6000 | Treasurer Mat & Sup | 15,000 | 948 | 14,053 | 6% |
| 12410-Treasurer Total | | | 486,486 | 33,606 | 452,880 | 7% |
| 12510-Data Processing/IT | | | | | | |
| 12510 | 1100 | IT Salaries | 233,753 | 16,386 | 217,367 | 7% |
| 12510 | 2100 | IT FICA | 14,908 | 1,252 | 13,657 | 8% |
| 12510 | 2210 | IT VRS 1&2 | 14,208 | 1,184 | 13,024 | 8% |
| 12510 | 2220 | IT VRS Hybrid | 11,215 | 935 | 10,280 | 8% |
| 12510 | 2300 | IT Health Ins | 20,739 | 1,728 | 19,011 | 8% |
| 12510 | 2400 | IT Life Ins | 2,635 | 193 | 2,441 | 7% |
| 12510 | 2510 | IT Dis Ins Hybrid | 429 | 36 | 393 | 8% |
| 12510 | 2700 | IT Workers Comp | 106 | 80 | 27 | 75% |
| 12510 | 3000 | IT Pur Svcs | 0 | 0 | 0 | 100% |
| 12510 | 3320 | IT Maint Contracts | 4,000 | 325 | 3,675 | 8% |
| 12510 | 5210 | IT Postal Svcs | 100 | 0 | 100 | 0% |
| 12510 | 5230 | IT Telephone | 10,000 | 442 | 9,558 | 4% |
| 12510 | 5240 | IT Telecomm Online Tech | 18,000 | 1,438 | 16,562 | 8% |
| 12510 | 5400 | IT Leases & Rentals | 32,100 | 2,228 | 29,872 | 7% |
| 12510 | 5500 | IT Travel | 1,000 | 0 | 1,000 | 0% |
| 12510 | 5810 | IT Dues & Memb | 100 | 0 | 100 | 0% |
| 12510 | 6000 | IT Mat & Sup | 2,000 | 172 | 1,828 | 9% |
| 12510 | 6008 | IT Vehicle Fuel | 100 | 0 | 100 | 0% |
| 12510 | 6040 | IT Tech SW/OL | 182,000 | 15,724 | 166,276 | 9% |
| 12510 | 6050 | IT Noncap Technology Hardware | 45,000 | 108 | 44,892 | 0% |
| 12510-Data Processing/IT Total | | | 592,393 | 42,230 | 550,163 | 7% |
| 13100-Electoral Board and Officials | | | | | | |
| 13100 | 1300 | Electoral Part Time Salaries | 7,684 | 0 | 7,684 | 0% |
| 13100 | 2100 | Electoral FICA | 591 | 0 | 591 | 0% |
| 13100 | 2700 | Electoral Workers Comp | 4 | 3 | 1 | 71% |
| 13100 | 3000 | Electoral Pur Svcs | 6,500 | 0 | 6,500 | 0% |
| 13100 | 3160 | Electoral Board Member Fees | 36,200 | 0 | 36,200 | 0% |
| 13100 | 3320 | Electoral Maint Contracts | 9,000 | 6,108 | 2,892 | 68% |
| 13100 | 3500 | Electoral Printing & Binding | 6,100 | 0 | 6,100 | 0% |
| 13100 | 3600 | Electoral Advertising | 400 | 0 | 400 | 0% |
| 13100 | 5210 | Electoral Postal Svcs | 2,500 | 0 | 2,500 | 0% |
| 13100 | 5400 | Electoral Leases & Rentals | 2,100 | 0 | 2,100 | 0% |
| 13100 | 5500 | Electoral Travel | 1,500 | 0 | 1,500 | 0% |
| 13100 | 5510 | Electoral Local Mileage | 1,500 | 0 | 1,500 | 0% |
| 13100 | 5810 | Electoral Dues & Memb | 300 | 0 | 300 | 0% |
| 13100 | 6000 | Electoral Mat & Sup | 1,000 | 0 | 1,000 | 0% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|--------|-------------------------------|----------------|---------------|------------------|-------------|
| 13100 | 6035 | Electoral Noncap Office Equip | 1,500 | 0 | 1,500 | 0% |
| 13100-Electoral Board and Officials Total | | | 76,879 | 6,111 | 70,768 | 8% |
| 13200-Registrar | | | | | | |
| 13200 | 1100 | Registrar Salaries | 133,159 | 11,097 | 122,062 | 8% |
| 13200 | 1300 | Registrar Part Time Salaries | 14,080 | 413 | 13,667 | 3% |
| 13200 | 2100 | Registrar FICA | 11,111 | 880 | 10,231 | 8% |
| 13200 | 2210 | Registrar VRS 1&2 | 16,392 | 1,366 | 15,026 | 8% |
| 13200 | 2300 | Registrar Health Ins | 20,739 | 1,728 | 19,011 | 8% |
| 13200 | 2400 | Registrar Life Ins | 1,784 | 131 | 1,653 | 7% |
| 13200 | 2700 | Registrar Workers Comp | 80 | 54 | 26 | 67% |
| 13200 | 3000 | Registrar Pur Svcs | 1,550 | 0 | 1,550 | 0% |
| 13200 | 3320 | Registrar Maint Contracts | 2,640 | 0 | 2,640 | 0% |
| 13200 | 5210 | Registrar Postal Svcs | 2,000 | 0 | 2,000 | 0% |
| 13200 | 5230 | Registrar Telephone | 1,100 | 51 | 1,049 | 5% |
| 13200 | 5500 | Registrar Travel | 1,600 | 0 | 1,600 | 0% |
| 13200 | 5510 | Registrar Local Mileage | 700 | 0 | 700 | 0% |
| 13200 | 5810 | Registrar Dues & Memb | 400 | 0 | 400 | 0% |
| 13200 | 6000 | Registrar Mat & Sup | 1,400 | 135 | 1,265 | 10% |
| 13200 | 6035 | Registrar Noncap Office Equip | 500 | 0 | 500 | 0% |
| 13200-Registrar Total | | | 209,235 | 15,854 | 193,381 | 8% |
| 21100-Circuit Court | | | | | | |
| 21100 | 5841 | Circuit C Juror Pay | 7,500 | 0 | 7,500 | 0% |
| 21100 | 5842 | Circuit C Jury Comm | 300 | 0 | 300 | 0% |
| 21100 | 6000 | Circuit C Mat & Sup | 0 | 93 | (93) | 100% |
| 21100 | 7000 | Circuit Ct Pyt to Joint Ops | 9,500 | 0 | 9,500 | 0% |
| 21100-Circuit Court Total | | | 17,300 | 93 | 17,207 | 1% |
| 21200-General District Court | | | | | | |
| 21200 | 3000 | District C Pur Svcs | 3,000 | 0 | 3,000 | 0% |
| 21200 | 3150 | District C Legal Svcs | 270 | 0 | 270 | 0% |
| 21200 | 3320 | District C Maint Contracts | 1,400 | 0 | 1,400 | 0% |
| 21200 | 5210 | District C Postal Svcs | 900 | 0 | 900 | 0% |
| 21200 | 5230 | District C Telephone | 2,000 | 63 | 1,937 | 3% |
| 21200 | 5500 | District C Travel | 500 | 0 | 500 | 0% |
| 21200 | 5810 | District C Dues & Memb | 50 | 0 | 50 | 0% |
| 21200 | 6000 | District C Mat & Sup | 700 | 0 | 700 | 0% |
| 21200-General District Court Total | | | 8,820 | 63 | 8,757 | 1% |
| 21510-Blue Ridge Legal Services | | | | | | |
| 21510 | 5600 | Blue Ridge Legal Svc Contr | 1,500 | 1,500 | 0 | 100% |
| 21510-Blue Ridge Legal Services Total | | | 1,500 | 1,500 | 0 | 100% |
| 21600-Juvenile & Domestic Relations | | | | | | |
| 21600 | 3000 | J&D Court Pur Svcs | 3,000 | 0 | 3,000 | 0% |
| 21600 | 3320 | J&D Court Maint Contracts | 1,000 | 0 | 1,000 | 0% |
| 21600 | 5210 | J&D Court Postal Svcs | 700 | 0 | 700 | 0% |
| 21600 | 5230 | J&D Court Telephone | 700 | 60 | 640 | 9% |
| 21600 | 5500 | J&D Court Travel | 750 | 0 | 750 | 0% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|--------|-------------------------------|----------------|---------------|------------------|-------------|
| 21600 | 5810 | J&D Court Dues & Memb | 50 | 0 | 50 | 0% |
| 21600 | 6000 | J&D Court Mat & Sup | 800 | 0 | 800 | 0% |
| 21600-Juvenile & Domestic Relations Total | | | 7,000 | 60 | 6,940 | 1% |
| 21700-Clerk of the Circuit Court | | | | | | |
| 21700 | 1100 | Clk of CC Salaries | 229,859 | 19,041 | 210,818 | 8% |
| 21700 | 2100 | Clk of CC FICA | 16,988 | 1,456 | 15,532 | 9% |
| 21700 | 2210 | Clk of CC VRS 1&2 | 16,042 | 1,337 | 14,705 | 8% |
| 21700 | 2220 | Clk of CC VRS Hybrid | 13,439 | 1,198 | 12,240 | 9% |
| 21700 | 2400 | Clk of CC Life Ins | 2,976 | 225 | 2,751 | 8% |
| 21700 | 2510 | Clk of CC Dis Ins Hybrid | 484 | 43 | 441 | 9% |
| 21700 | 2700 | Clk of CC Workers Comp | 120 | 90 | 30 | 75% |
| 21700 | 3000 | Clk of CC Pur Svcs | 2,500 | 0 | 2,500 | 0% |
| 21700 | 3320 | Clk of CC Maint Contracts | 25,500 | 36 | 25,464 | 0% |
| 21700 | 3510 | Clk of CC Microfilming | 7,000 | 406 | 6,594 | 6% |
| 21700 | 5210 | Clk of CC Postal Svcs | 6,000 | 0 | 6,000 | 0% |
| 21700 | 5230 | Clk of CC Telephone | 1,050 | 91 | 959 | 9% |
| 21700 | 5810 | Clk of CC Dues & Memb | 370 | 370 | 0 | 100% |
| 21700 | 6000 | Clk of CC Mat & Sup | 6,500 | 0 | 6,500 | 0% |
| 21700-Clerk of the Circuit Court Total | | | 328,828 | 24,293 | 304,536 | 7% |
| 21910-Victim and Witness Assistance | | | | | | |
| 21910 | 1100 | VictimWit Regular Salary | 54,188 | 4,516 | 49,673 | 8% |
| 21910 | 1300 | VictimWit Part Time Sal | 14,815 | 767 | 14,048 | 5% |
| 21910 | 2100 | VictimWit FICA | 5,279 | 405 | 4,874 | 8% |
| 21910 | 2210 | VictimWit VRS 1&2 | 6,671 | 556 | 6,115 | 8% |
| 21910 | 2400 | VictimWit Life Ins | 726 | 53 | 673 | 7% |
| 21910 | 2700 | VictimWit Workers Comp | 38 | 28 | 10 | 74% |
| 21910 | 3000 | VictimWit Pur Svcs | 150 | 0 | 150 | 0% |
| 21910 | 5210 | VictimWit Postal Svcs | 500 | 0 | 500 | 0% |
| 21910 | 5230 | VictimWit Telephone | 500 | 42 | 458 | 8% |
| 21910 | 5500 | VictimWit Travel | 1,500 | 0 | 1,500 | 0% |
| 21910 | 5810 | VictimWit Dues & Memb | 500 | 0 | 500 | 0% |
| 21910 | 6000 | VictimWit Mat & Sup | 1,000 | 41 | 959 | 4% |
| 21910-Victim and Witness Assistance Total | | | 85,867 | 6,408 | 79,459 | 7% |
| 21940-Old Dominion ASAP | | | | | | |
| 21940 | 5600 | Old Dominion ASAP Entity Gift | 8,000 | 8,000 | 0 | 100% |
| 21940-Old Dominion ASAP Total | | | 8,000 | 8,000 | 0 | 100% |
| 22100-Commonwealth's Attorney | | | | | | |
| 22100 | 1100 | Comm Atty Salaries | 345,110 | 28,759 | 316,351 | 8% |
| 22100 | 1100 | Comm Atty VSTOP Salaries | 8,476 | 706 | 7,770 | 8% |
| 22100 | 1300 | Comm Atty Part Time Salaries | 38,283 | 1,571 | 36,712 | 4% |
| 22100 | 1300 | Comm Atty VSTOP PT Salaries | 0 | 1,620 | (1,620) | 100% |
| 22100 | 2100 | Comm Atty FICA | 28,352 | 2,314 | 26,039 | 8% |
| 22100 | 2100 | Comm Atty VSTOP FICA | 648 | 178 | 470 | 27% |
| 22100 | 2210 | Comm Atty VRS 1&2 | 7,431 | 619 | 6,812 | 8% |
| 22100 | 2210 | Comm Atty VSTOP VRS 1&2 | 1,043 | 87 | 956 | 8% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED | YTD AVAILABLE | | % |
|--|--------|--------------------------------|----------------|---------------|----------------|-----------|
| | | | BUDGET | EXPENDED | BUDGET | Used |
| 22100 | 2220 | Comm Atty VRS Hybrid | 42,180 | 3,692 | 38,487 | 9% |
| 22100 | 2300 | Comm Atty Health Ins | 39,878 | 1,728 | 38,150 | 4% |
| 22100 | 2400 | Comm Atty Life Ins | 4,624 | 339 | 4,285 | 7% |
| 22100 | 2400 | Comm Atty VSTOP Life Ins | 114 | 8 | 105 | 7% |
| 22100 | 2510 | Comm Atty Dis Ins Hybrid | 1,503 | 125 | 1,378 | 8% |
| 22100 | 2700 | Comm Atty Workers Comp | 207 | 159 | 48 | 77% |
| 22100 | 2700 | Comm Atty VSTOP Workers Comp | 5 | 0 | 5 | 0% |
| 22100 | 3000 | Comm Atty Pur Svcs | 100 | 0 | 100 | 0% |
| 22100 | 3320 | Comm Atty Maint Contracts | 1,500 | 312 | 1,188 | 21% |
| 22100 | 5210 | Comm Atty Postal Svcs | 2,000 | 0 | 2,000 | 0% |
| 22100 | 5230 | Comm Atty Telephone | 2,500 | 99 | 2,401 | 4% |
| 22100 | 5500 | Comm Atty Travel | 7,000 | 0 | 7,000 | 0% |
| 22100 | 5549 | Comm Atty Witness Travel Expen | 1,500 | 0 | 1,500 | 0% |
| 22100 | 5810 | Comm Atty Dues & Memb | 3,500 | 84 | 3,416 | 2% |
| 22100 | 6000 | Comm Atty Mat & Sup | 4,000 | 100 | 3,900 | 3% |
| 22100 | 6035 | Comm Atty Noncap Office Equip | 400 | 0 | 400 | 0% |
| 22100 | 6040 | Technology SW/OL Content | 2,500 | 0 | 2,500 | 0% |
| 22100-Commonwealth's Attorney Total | | | 542,856 | 42,502 | 500,354 | 8% |
| 31200-Sheriff - Total | | | | | | |
| 31200 | 1100 | Sheriff Salaries | 2,040,463 | 167,724 | 1,872,739 | 8% |
| 31200 | 1200 | Sheriff Overtime | 43,500 | 16,049 | 27,451 | 37% |
| 31200 | 1200 | DMV Alcohol Grant Overtime | 9,916 | 0 | 9,916 | 0% |
| 31200 | 1200 | DMV Speed Overtime | 6,688 | 0 | 6,688 | 0% |
| 31200 | 1300 | Sheriff Part Time Salaries | 43,860 | 4,667 | 39,193 | 11% |
| 31200 | 2100 | Sheriff FICA | 164,477 | 14,561 | 149,916 | 9% |
| 31200 | 2100 | DMV Alcohol Grant FICA | 759 | 0 | 759 | 0% |
| 31200 | 2100 | DMV Speed FICA | 512 | 0 | 512 | 0% |
| 31200 | 2210 | Sheriff VRS 1&2 | 179,974 | 16,945 | 163,029 | 9% |
| 31200 | 2220 | Sheriff VRS Hybrid | 47,681 | 4,232 | 43,450 | 9% |
| 31200 | 2300 | Sheriff Health Ins | 250,176 | 25,481 | 224,695 | 10% |
| 31200 | 2400 | Sheriff Life Ins | 23,893 | 1,988 | 21,905 | 8% |
| 31200 | 2510 | Sheriff Dis Ins Hybrid | 1,832 | 163 | 1,669 | 9% |
| 31200 | 2700 | Sheriff Workers Comp | 36,378 | 38,702 | (2,324) | 106% |
| 31200 | 2810 | Sheriff Holiday Pay | 71,000 | 8,852 | 62,148 | 12% |
| 31200 | 2860 | Sheriff LODA | 21,035 | 20,871 | 165 | 99% |
| 31200 | 3000 | Sheriff Pur Svcs | 45,000 | 2,102 | 42,898 | 5% |
| 31200 | 3320 | Sheriff Maint Contracts | 208,704 | 43,123 | 165,581 | 21% |
| 31200 | 3320 | Sheriff E-Ticket Maint Svc | 0 | 4,950 | (4,950) | 100% |
| 31200 | 3350 | Sheriff Insured Repair Svcs | 2,000 | 0 | 2,000 | 0% |
| 31200 | 3500 | Sheriff Printing & Binding | 1,050 | 0 | 1,050 | 0% |
| 31200 | 5210 | Sheriff Postal Svcs | 2,320 | 17 | 2,303 | 1% |
| 31200 | 5230 | Sheriff Telephone | 97,198 | 1,657 | 95,541 | 2% |
| 31200 | 5300 | Sheriff Insurance | 12,000 | 11,219 | 781 | 93% |
| 31200 | 5400 | Sheriff Leases & Rentals | 28,000 | 0 | 28,000 | 0% |
| 31200 | 5500 | Sheriff Travel | 70,800 | 0 | 70,800 | 0% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|--------|---------------------------------|------------------|----------------|------------------|-------------|
| 31200 | 5500 | Sheriff Travel - Sworn Staff | 0 | 8,095 | (8,095) | 100% |
| 31200 | 5800 | Sheriff Miscellaneous Expendit | 1,000 | 0 | 1,000 | 0% |
| 31200 | 5810 | Sheriff Dues & Memb | 5,250 | 2,784 | 2,466 | 53% |
| 31200 | 6000 | Sheriff Mat & Sup | 73,500 | 273 | 73,227 | 0% |
| 31200 | 6000 | Sheriff COS Mat & Sup | 0 | 40 | (40) | 100% |
| 31200 | 6000 | Sheriff ETK Mat & Sup | 25,000 | 0 | 25,000 | 0% |
| 31200 | 6000 | Sheriff PSU Mat & Sup | 0 | 930 | (930) | 100% |
| 31200 | 6000 | Sheriff SOS Mat & Sup | 0 | 24 | (24) | 100% |
| 31200 | 6000 | Sheriff VRP Mat & Sup | 0 | 3,890 | (3,890) | 100% |
| 31200 | 6000 | ICAC Mat & Sup | 5,000 | 0 | 5,000 | 0% |
| 31200 | 6008 | Sheriff Vehicle Fuel | 66,000 | 2,885 | 63,115 | 4% |
| 31200 | 6011 | Sheriff Clothing | 15,650 | 0 | 15,650 | 0% |
| 31200 | 6011 | Sheriff Uniform Sworn Staff | 0 | 1,935 | (1,935) | 100% |
| 31200 | 6015 | Sheriff Ammunition | 28,000 | 0 | 28,000 | 0% |
| 31200-Sheriff - Total Total | | | 3,628,616 | 404,159 | 3,224,457 | 11% |
| 31210-Criminal Justice Training Ctr | | | | | | |
| 31210 | 5600 | Criminal Justice Training Ctr | 22,581 | 22,581 | 0 | 100% |
| 31210-Criminal Justice Training Ctr Total | | | 22,581 | 22,581 | 0 | 100% |
| 31220-Drug Task Force | | | | | | |
| 31220 | 5600 | Drug Task Force Entity Gift | 13,400 | 0 | 13,400 | 0% |
| 31220-Drug Task Force Total | | | 13,400 | 0 | 13,400 | 0% |
| 32200-Volunteer Fire Companies | | | | | | |
| 32200 | 2510 | Vol Fire Dis Ins Hybrid | 11,000 | 10,323 | 677 | 94% |
| 32200 | 2700 | Vol Fire Worker's Comp | 21,000 | 15,753 | 5,247 | 75% |
| 32200 | 5300 | Vol Fire Co Insurance | 65,000 | 0 | 65,000 | 0% |
| 32200 | 5600 | Vol Fire Companies Entity Gift | 25,000 | 25,000 | 0 | 100% |
| 32200 | 5696 | Recruitment/Retention-Tuition | 10,000 | 0 | 10,000 | 0% |
| 32200 | 5697 | Vol Fire 4 for Life Grant | 19,000 | 0 | 19,000 | 0% |
| 32200 | 5698 | Vol Fire Fire Programs | 43,000 | 0 | 43,000 | 0% |
| 32200 | 6000 | Vol Fire Mat'l Suppls | 500 | 0 | 500 | 0% |
| 32200-Volunteer Fire Companies Total | | | 194,500 | 51,076 | 143,424 | 26% |
| 32201-Blue Ridge Volunteer Fire Co | | | | | | |
| 32201 | 2860 | Blue Ridge Vol Fire Co LODA | 2,692 | 1,423 | 1,269 | 53% |
| 32201 | 5510 | Blue Ridge Vol Fire Fee for Svc | 14,000 | 0 | 14,000 | 0% |
| 32201 | 5600 | Blue Ridge Vol Fire Co Contrib | 90,000 | 22,500 | 67,500 | 25% |
| 32201-Blue Ridge Volunteer Fire Co Total | | | 106,692 | 23,923 | 82,769 | 22% |
| 32202-Boyce Volunteer Fire Co | | | | | | |
| 32202 | 2860 | Boyce Volunteer Fire Co LODA | 2,175 | 2,541 | (367) | 117% |
| 32202 | 5510 | Boyce Vol Fire Co Fee for Svc | 20,000 | 0 | 20,000 | 0% |
| 32202 | 5600 | Boyce Volunteer Fire Co Contr | 90,000 | 22,500 | 67,500 | 25% |
| 32202-Boyce Volunteer Fire Co Total | | | 112,175 | 25,041 | 87,133 | 22% |
| 32203-Enders Volunteer Fire Co | | | | | | |
| 32203 | 2860 | Enders Volunteer Fire Co LODA | 7,559 | 3,863 | 3,696 | 51% |
| 32203 | 5510 | Enders Vol Fire Co Fee for Svc | 135,000 | 0 | 135,000 | 0% |
| 32203 | 5600 | Enders Volunteer Fire Co Contr | 90,000 | 22,500 | 67,500 | 25% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---|--------|--------------------------------|------------------|----------------|------------------|-------------|
| 32203-Enders Volunteer Fire Co Total | | | 232,559 | 26,363 | 206,196 | 11% |
| 32310-Fire and Rescue Services | | | | | | |
| 32310 | 1100 | EMS Salaries | 1,194,973 | 84,663 | 1,110,310 | 7% |
| 32310 | 1200 | EMS Overtime | 100,000 | 23,377 | 76,623 | 23% |
| 32310 | 1300 | EMS Part Time Salaries | 100,000 | 5,653 | 94,347 | 6% |
| 32310 | 2100 | EMS FICA | 103,488 | 8,877 | 94,611 | 9% |
| 32310 | 2210 | EMS VRS 1&2 | 139,889 | 10,169 | 129,720 | 7% |
| 32310 | 2220 | EMS VRS Hybrid | 8,384 | 699 | 7,685 | 8% |
| 32310 | 2300 | EMS Health Ins | 207,463 | 12,600 | 194,863 | 6% |
| 32310 | 2400 | EMS Life Ins | 16,013 | 1,032 | 14,980 | 6% |
| 32310 | 2510 | EMS Dis Ins Hybrid | 309 | 26 | 284 | 8% |
| 32310 | 2700 | EMS Workers Comp | 31,159 | 32,702 | (1,543) | 105% |
| 32310 | 2800 | EMS Annual Leave Payouts | 0 | 4,166 | (4,166) | 100% |
| 32310 | 2810 | EMS Holiday Pay | 40,000 | 2,645 | 37,355 | 7% |
| 32310 | 2860 | EMS LODA | 18,023 | 19,827 | (1,804) | 110% |
| 32310 | 3000 | EMS Pur Svcs | 84,000 | 0 | 84,000 | 0% |
| 32310 | 3000 | EMS Pur Svcs-Employee Training | 20,000 | 0 | 20,000 | 0% |
| 32310 | 3320 | EMS Maint Svc Contracts | 0 | 0 | 0 | 100% |
| 32310 | 5210 | EMS Postal Services | 500 | 54 | 446 | 11% |
| 32310 | 5230 | EMS Telephone | 2,050 | 51 | 1,999 | 2% |
| 32310 | 5230 | EMS LEMPG Grant-Telephone | 0 | 55 | (55) | 100% |
| 32310 | 5500 | EMS Travel | 15,000 | 1,898 | 13,102 | 13% |
| 32310 | 5800 | EMS Miscellaneous | 4,500 | 1,505 | 2,995 | 33% |
| 32310 | 6000 | EMS Mat & Sup | 60,300 | 1,181 | 59,119 | 2% |
| 32310 | 6000 | EMS Mat'l's and Supplies-Train | 1,000 | 0 | 1,000 | 0% |
| 32310 | 6000 | EMS LEMPG Grant Mat & Sup | 7,500 | 0 | 7,500 | 0% |
| 32310 | 6008 | EMS Vehicle Fuel | 35,000 | 1,367 | 33,633 | 4% |
| 32310 | 6011 | FIRE/EMS Uniforms | 20,000 | 0 | 20,000 | 0% |
| 32310 | 6011 | FIRE Personal Protection Equip | 25,000 | 0 | 25,000 | 0% |
| 32310 | 6040 | EMS Tech SW/OL | 20,000 | 4,353 | 15,647 | 22% |
| 32310-Fire and Rescue Services Total | | | 2,254,550 | 216,901 | 2,037,650 | 10% |
| 32320-Lord Fairfax Emergency Medical | | | | | | |
| 32320 | 5600 | Lord Fairfax EMS Contribution | 6,904 | 6,904 | 0 | 100% |
| 32320-Lord Fairfax Emergency Medical Total | | | 6,904 | 6,904 | 0 | 100% |
| 32400-Forestry Services | | | | | | |
| 32400 | 5600 | Forestry Svcs Entity Gift | 2,773 | 2,773 | 0 | 100% |
| 32400-Forestry Services Total | | | 2,773 | 2,773 | 0 | 100% |
| 33210-Regional Jail | | | | | | |
| 33210 | 7000 | Regional Jail Joint Ops | 480,518 | 115,699 | 364,819 | 24% |
| 33210-Regional Jail Total | | | 480,518 | 115,699 | 364,819 | 24% |
| 33220-Juvenile Detention Center | | | | | | |
| 33220 | 3840 | Juv Det Ctr Intergov Svc Agree | 15,348 | 0 | 15,348 | 0% |
| 33220-Juvenile Detention Center Total | | | 15,348 | 0 | 15,348 | 0% |
| 33300-Probation Office | | | | | | |
| 33300 | 5230 | Probation Telephone | 100 | 4 | 96 | 4% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---|---------------|---------------------------------|-----------------------|---------------------|-------------------------|---------------|
| 33300 | 6000 | Probation Mat & Sup | 300 | 0 | 300 | 0% |
| 33300-Probation Office Total | | | 400 | 4 | 396 | 1% |
| 34100-Building Inspections | | | | | | |
| 34100 | 1100 | Bldg Insp Salaries | 174,039 | 14,014 | 160,026 | 8% |
| 34100 | 2100 | Bldg Insp FICA | 12,081 | 1,013 | 11,067 | 8% |
| 34100 | 2210 | Bldg Insp VRS 1&2 | 10,164 | 847 | 9,317 | 8% |
| 34100 | 2220 | Bldg Insp VRS Hybrid | 12,725 | 1,060 | 11,665 | 8% |
| 34100 | 2300 | Bldg Insp Health Ins | 41,154 | 3,398 | 37,756 | 8% |
| 34100 | 2400 | Bldg Insp Life Ins | 2,253 | 165 | 2,088 | 7% |
| 34100 | 2510 | Bldg Insp Dis Ins Hybrid | 452 | 38 | 414 | 8% |
| 34100 | 2700 | Bldg Insp Workers Comp | 1,995 | 1,708 | 287 | 86% |
| 34100 | 3000 | Bldg Insp Pur Svcs | 600 | 0 | 600 | 0% |
| 34100 | 3320 | Bldg Insp Maint Contracts | 1,100 | 266 | 834 | 24% |
| 34100 | 5210 | Bldg Insp Postal Svcs | 250 | 0 | 250 | 0% |
| 34100 | 5230 | Bldg Insp Telephone | 3,500 | 253 | 3,247 | 7% |
| 34100 | 5500 | Bldg Insp Travel | 1,500 | 0 | 1,500 | 0% |
| 34100 | 5810 | Bldg Insp Dues & Memb | 500 | 0 | 500 | 0% |
| 34100 | 6000 | Bldg Insp Mat & Sup | 6,500 | 149 | 6,351 | 2% |
| 34100 | 6008 | Bldg Insp Vehicle Fuel | 4,000 | 75 | 3,925 | 2% |
| 34100-Building Inspections Total | | | 272,814 | 22,987 | 249,828 | 8% |
| 35100-Animal Shelter | | | | | | |
| 35100 | 1100 | AnimalShltr Salaries | 93,303 | 8,205 | 85,098 | 9% |
| 35100 | 1300 | AnimalShltr Part Time Salaries | 38,000 | 3,836 | 34,164 | 10% |
| 35100 | 2100 | AnimalShltr FICA | 7,799 | 886 | 6,913 | 11% |
| 35100 | 2220 | AnimalShltr VRS Hybrid | 12,419 | 1,092 | 11,327 | 9% |
| 35100 | 2300 | AnimalShltr Health Ins | 20,584 | 1,715 | 18,869 | 8% |
| 35100 | 2400 | AnimalShltr Life Ins | 1,250 | 97 | 1,153 | 8% |
| 35100 | 2510 | AnimalShltr Dis Ins Hybrid | 493 | 43 | 449 | 9% |
| 35100 | 2700 | AnimalShltr Workers Comp | 767 | 774 | (7) | 101% |
| 35100 | 3000 | AnimalShltr Pur Svcs | 24,000 | 10 | 23,990 | 0% |
| 35100 | 3320 | AnimalShltr Maint Svc Contracts | 250 | 0 | 250 | 0% |
| 35100 | 3500 | AnimalShltr Printing & Binding | 200 | 0 | 200 | 0% |
| 35100 | 5230 | AnimalShltr Telephone | 920 | 92 | 828 | 10% |
| 35100 | 5400 | Anml Shelter Leases and Rental | 1 | 0 | 1 | 0% |
| 35100 | 5500 | AnimalShltr Travel | 400 | 0 | 400 | 0% |
| 35100 | 5510 | AnimalShltr Local Mileage | 100 | 0 | 100 | 0% |
| 35100 | 6000 | AnimalShltr Mat & Sup | 12,500 | 1,081 | 11,419 | 9% |
| 35100 | 6008 | AnimalShltr Vehicle Fuel | 1,000 | 62 | 938 | 6% |
| 35100 | 6011 | AnimalShltr Clothing | 500 | 0 | 500 | 0% |
| 35100-Animal Shelter Total | | | 214,485 | 17,893 | 196,592 | 8% |
| 35300-Med Examiner & Indigent Burial | | | | | | |
| 35300 | 3000 | Exam&Bury Pur Svcs | 200 | 40 | 160 | 20% |
| 35300-Med Examiner & Indigent Burial Total | | | 200 | 40 | 160 | 20% |
| 42400-Refuse Disposal | | | | | | |
| 42400 | 3840 | RefuseDisp Intergov Svc Agreem | 194,400 | 5,903 | 188,497 | 3% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---|--------|--------------------------------|----------------|--------------|------------------|-----------|
| 42400-Refuse Disposal Total | | | 194,400 | 5,903 | 188,497 | 3% |
| 42410-Solid Waste Convenience | | | | | | |
| 42410 | 1300 | SWC PT Salaries - Regular | 29,912 | 1,768 | 28,144 | 6% |
| 42410 | 2100 | SWC FICA | 2,289 | 135 | 2,154 | 6% |
| 42410 | 2700 | Worker's Compensation | 410 | 337 | 73 | 82% |
| 42410 | 3000 | SWC Pur Svcs | 63,200 | 0 | 63,200 | 0% |
| 42410 | 5110 | SWC Electrical Services | 2,000 | 0 | 2,000 | 0% |
| 42410 | 6000 | SWC Mat & Sup | 750 | 0 | 750 | 0% |
| 42410-Solid Waste Convenience Total | | | 98,561 | 2,240 | 96,320 | 2% |
| 42600-Litter Control | | | | | | |
| 42600 | 3000 | LitterCtrl Pur Svcs | 15,000 | 0 | 15,000 | 0% |
| 42600-Litter Control Total | | | 15,000 | 0 | 15,000 | 0% |
| 42700-Sanitation | | | | | | |
| 42700 | 3840 | Sanitation Intergov Svc Agreem | 37,000 | 0 | 37,000 | 0% |
| 42700 | 5600 | Sanitation Entity Gift | 207,000 | 0 | 207,000 | 0% |
| 42700-Sanitation Total | | | 244,000 | 0 | 244,000 | 0% |
| 43200-General Property Maintenance - All Accounts | | | | | | |
| 43200 | 1100 | Maintenanc Salaries | 212,770 | 17,095 | 195,675 | 8% |
| 43200 | 1100 | CustdlSrvcs Sal | 5,258 | 438 | 4,820 | 8% |
| 43200 | 1100 | JGC CustdlSrvcs Sal | 18,597 | 1,550 | 17,047 | 8% |
| 43200 | 1100 | 100NChurch CustdlSrvcs Sal | 9,792 | 816 | 8,976 | 8% |
| 43200 | 1100 | 102Church CustdlSrvcs Sal | 19,584 | 1,632 | 17,952 | 8% |
| 43200 | 1100 | 104Church CustdlSrvcs Sal | 9,792 | 816 | 8,976 | 8% |
| 43200 | 1100 | 524WMain CustdlSrvcs Sal | 2,061 | 172 | 1,890 | 8% |
| 43200 | 1100 | 311EMain CustdlSrvcs Sal | 6,977 | 581 | 6,396 | 8% |
| 43200 | 1100 | 129 Rams CustSvcs Sal-Regular | 1,940 | 0 | 1,940 | 0% |
| 43200 | 1300 | Maintenanc Part Time Salaries | 11,981 | 1,216 | 10,765 | 10% |
| 43200 | 2100 | Maintenanc FICA | 15,805 | 1,344 | 14,461 | 9% |
| 43200 | 2100 | CustdlSrvcs FICA | 380 | 32 | 349 | 8% |
| 43200 | 2100 | JGC CustdlSrvcs FICA | 1,337 | 112 | 1,225 | 8% |
| 43200 | 2100 | 100NChurch CustdlSrvcs FICA | 691 | 58 | 634 | 8% |
| 43200 | 2100 | 102Church CustdlSrvcs FICA | 1,383 | 115 | 1,267 | 8% |
| 43200 | 2100 | 104Church CustdlSrvcs FICA | 691 | 58 | 634 | 8% |
| 43200 | 2100 | 524WMain CustdlSrvcs FICA | 146 | 12 | 133 | 8% |
| 43200 | 2100 | 311EMain CustdlSrvcs FICA | 501 | 42 | 459 | 8% |
| 43200 | 2100 | 129 Rams CustSvcs FICA | 148 | 0 | 148 | 0% |
| 43200 | 2210 | Maintenanc VRS 1&2 | 14,880 | 1,256 | 13,624 | 8% |
| 43200 | 2220 | Maintenanc VRS Hybrid | 12,567 | 1,023 | 11,545 | 8% |
| 43200 | 2220 | CustdlSrvcs VRS Hybrid | 235 | 20 | 215 | 8% |
| 43200 | 2220 | JGC CustdlSrvcs VRS Hybrid | 829 | 69 | 760 | 8% |
| 43200 | 2220 | 100NChurchCustdlSrvcs VRSHybri | 682 | 36 | 645 | 5% |
| 43200 | 2220 | 102Church CustdlSrvcs VRS Hyb | 1,363 | 73 | 1,290 | 5% |
| 43200 | 2220 | 104Church CustdlSrvcs VRSHybri | 682 | 36 | 645 | 5% |
| 43200 | 2220 | 524WMain CustdlSrvcs VRSHybri | 143 | 8 | 136 | 5% |
| 43200 | 2220 | 311EMain CustdlSrvcs VRS Hybr | 311 | 26 | 285 | 8% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED | YTD | AVAILABLE | % |
|----------|--------|--------------------------------|---------|----------|-----------|------|
| | | | BUDGET | EXPENDED | BUDGET | Used |
| 43200 | 2220 | 129 Rams CustSvcs VRS Hybrid | 87 | 0 | 87 | 0% |
| 43200 | 2300 | Maintenanc Health Ins | 23,461 | 1,965 | 21,496 | 8% |
| 43200 | 2300 | CustdlSrvc HlthIns | 792 | 68 | 724 | 9% |
| 43200 | 2300 | JGC CustdlSrvc HlthIns | 4,635 | 396 | 4,239 | 9% |
| 43200 | 2300 | 100NChurch CustdlSrvc HlthIns | 2,092 | 179 | 1,913 | 9% |
| 43200 | 2300 | 102Church CustdlSrvc HlthIns | 4,184 | 358 | 3,826 | 9% |
| 43200 | 2300 | 104Church CustdlSrvc HlthIns | 2,092 | 179 | 1,913 | 9% |
| 43200 | 2300 | 524WMain CustdlSrvc HlthIns | 441 | 38 | 403 | 9% |
| 43200 | 2300 | 311EMain CustdlSrvc HlthIns | 1,782 | 152 | 1,630 | 9% |
| 43200 | 2400 | Maintenanc Life Ins | 2,749 | 202 | 2,547 | 7% |
| 43200 | 2400 | CustdlSrvc GrpLifeIns | 70 | 5 | 65 | 7% |
| 43200 | 2400 | JGC CustdlSrvc GrpLifeIns | 249 | 18 | 231 | 7% |
| 43200 | 2400 | 100NChurch CustdlSrvc GrpLife | 131 | 10 | 122 | 7% |
| 43200 | 2400 | 102Church CustdlSrvc GrpLife | 262 | 19 | 243 | 7% |
| 43200 | 2400 | 104Church CustdlSrvc GrpLife | 131 | 10 | 122 | 7% |
| 43200 | 2400 | 524WMain CustdlSrvc GrpLife | 28 | 2 | 26 | 7% |
| 43200 | 2400 | 311EMain CustdlSrvc GrpLife | 93 | 7 | 87 | 7% |
| 43200 | 2400 | 129 Rams CustSvcs Grp Life Ins | 26 | 0 | 26 | 0% |
| 43200 | 2510 | Maintenanc Dis Ins Hybrid | 445 | 36 | 408 | 8% |
| 43200 | 2510 | CustdlSrvc DisInsHybrid | 28 | 2 | 25 | 8% |
| 43200 | 2510 | JGC CustdlSrvc DisInsHybrid | 98 | 8 | 90 | 8% |
| 43200 | 2510 | 100NChurchCustdlSrvc DisInsHy | 52 | 4 | 47 | 8% |
| 43200 | 2510 | 102Church CustdlSrvc DisInsHy | 103 | 9 | 95 | 8% |
| 43200 | 2510 | 104Church CustdlSrvc DisInsHy | 52 | 4 | 47 | 8% |
| 43200 | 2510 | 524WMain CustdlSrvc DisInsHy | 11 | 1 | 10 | 8% |
| 43200 | 2510 | 311EMain CustdlSrvc DisInsHy | 37 | 3 | 34 | 8% |
| 43200 | 2510 | 129 Rams CustSvc Dis Ins Hyb | 10 | 0 | 10 | 0% |
| 43200 | 2700 | Maintenanc Workers Comp | 1,855 | 1,715 | 140 | 92% |
| 43200 | 2700 | CustdlSrvc WrksComp | 65 | 160 | (95) | 247% |
| 43200 | 2700 | JGC CustdlSrvc WrksComp | 230 | 0 | 230 | 0% |
| 43200 | 2700 | 100NChurch CustdlSrvc WrksCmp | 121 | 96 | 25 | 79% |
| 43200 | 2700 | 102Church CustdlSrvc WrksComp | 242 | 191 | 51 | 79% |
| 43200 | 2700 | 104Church CustdlSrvc WrksCmp | 121 | 96 | 25 | 79% |
| 43200 | 2700 | 524WMain CustdlSrvc WrksCmp | 25 | 20 | 5 | 81% |
| 43200 | 2700 | 311EMain CustdlSrvc WrksComp | 86 | 85 | 1 | 99% |
| 43200 | 2700 | 129 Rams CustSvcs WC | 27 | 0 | 27 | 0% |
| 43200 | 2750 | CustdlSrvc RHCC | 54 | 4 | 49 | 8% |
| 43200 | 2750 | JGC CustdlSrvc RHCC | 190 | 16 | 174 | 8% |
| 43200 | 2750 | 100NChurch CustdlSrvc RHCC | 100 | 8 | 92 | 8% |
| 43200 | 2750 | 102Church CustdlSrvc RHCC | 200 | 17 | 183 | 8% |
| 43200 | 2750 | 104Church CustdlSrvc RHCC | 100 | 8 | 92 | 8% |
| 43200 | 2750 | 524WMain CustdlSrvc RHCC | 21 | 2 | 19 | 8% |
| 43200 | 2750 | 311EMain CustdlSrvc RHCC | 71 | 6 | 65 | 8% |
| 43200 | 2750 | 129 Rams CustSvcs RHCC | 20 | 0 | 20 | 0% |
| 43200 | 3000 | Maintenanc Pur Svcs | 33,000 | 0 | 33,000 | 0% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED | YTD | AVAILABLE | % |
|----------|--------|-------------------------------|---------|----------|-----------|------|
| | | | BUDGET | EXPENDED | BUDGET | Used |
| 43200 | 3000 | JGC Maintenanc Pur Svcs | 16,000 | 0 | 16,000 | 0% |
| 43200 | 3000 | 100 N Church Maint Pur Svcs | 10,000 | 0 | 10,000 | 0% |
| 43200 | 3000 | ChurchSt Maint Pur Svcs | 3,000 | 0 | 3,000 | 0% |
| 43200 | 3000 | 104Church Maint Pur Svcs | 13,000 | 0 | 13,000 | 0% |
| 43200 | 3000 | 225Rams Maint Pur Svcs | 8,000 | 0 | 8,000 | 0% |
| 43200 | 3000 | 524West Maint Pur Svcs | 1,000 | 0 | 1,000 | 0% |
| 43200 | 3000 | AlRec Maint Pur Svcs | 9,000 | 0 | 9,000 | 0% |
| 43200 | 3000 | AlOff Maint Pur Svcs | 12,000 | 6,496 | 5,504 | 54% |
| 43200 | 3000 | AlPool Maint Pur Svcs | 3,000 | 0 | 3,000 | 0% |
| 43200 | 3000 | AlBase Maint Pur Svcs | 500 | 0 | 500 | 0% |
| 43200 | 3000 | AlSoc Maint Pur Svcs | 1,000 | 0 | 1,000 | 0% |
| 43200 | 3000 | 106Church Maint Pur Svcs | 1,000 | 3,940 | (2,940) | 394% |
| 43200 | 3000 | 32EMain Maint Pur Svcs | 1,000 | 0 | 1,000 | 0% |
| 43200 | 3000 | 36EMain Maint Pur Svcs | 500 | 0 | 500 | 0% |
| 43200 | 3000 | 311EMain Maint Pur Svcs | 3,500 | 0 | 3,500 | 0% |
| 43200 | 3000 | 309WMain Maint Pur Svcs | 2,000 | 0 | 2,000 | 0% |
| 43200 | 3000 | 129Rams Maint Pur Svcs | 2,000 | 0 | 2,000 | 0% |
| 43200 | 3000 | Kohn Maint Pur Svcs | 1,000 | 0 | 1,000 | 0% |
| 43200 | 3320 | Maintenanc Maint Contracts | 41,000 | 1,710 | 39,290 | 4% |
| 43200 | 3320 | JGC Maint Contracts | 5,500 | 3,019 | 2,481 | 55% |
| 43200 | 3320 | 100 N Church Maint Contracts | 6,000 | 1,431 | 4,569 | 24% |
| 43200 | 3320 | ChurchSt Maint Contracts | 3,800 | 1,643 | 2,157 | 43% |
| 43200 | 3320 | 104Church Maint Contracts | 4,500 | 2,130 | 2,371 | 47% |
| 43200 | 3320 | 225Rams Maint Contracts | 3,500 | 2,830 | 670 | 81% |
| 43200 | 3320 | 524West Maint Contracts | 1,000 | 140 | 860 | 14% |
| 43200 | 3320 | AlRec Maint Contracts | 3,500 | 1,915 | 1,585 | 55% |
| 43200 | 3320 | 106Church Maint Contracts | 500 | 383 | 118 | 77% |
| 43200 | 3320 | 36EMain Maint Contracts | 500 | 444 | 56 | 89% |
| 43200 | 3320 | 311EMain Maint Contracts | 4,500 | 1,546 | 2,955 | 34% |
| 43200 | 3320 | 309WMain Maint Serv Contracts | 750 | 0 | 750 | 0% |
| 43200 | 3320 | 129Rams Maint Contracts | 800 | 347 | 453 | 43% |
| 43200 | 3320 | AlOff Maint Contracts | 400 | 0 | 400 | 0% |
| 43200 | 3320 | 32EMain Maint Contracts | 500 | 408 | 92 | 82% |
| 43200 | 3600 | Maintenanc Advertising | 1,200 | 0 | 1,200 | 0% |
| 43200 | 5110 | JGC Maintenanc Electric | 50,000 | 0 | 50,000 | 0% |
| 43200 | 5110 | 100 N Church Maint Electric | 12,500 | 0 | 12,500 | 0% |
| 43200 | 5110 | ChurchSt Maint Electric | 28,000 | 0 | 28,000 | 0% |
| 43200 | 5110 | 104Church Maint Electric | 12,000 | 0 | 12,000 | 0% |
| 43200 | 5110 | 225Rams Maint Electric | 8,000 | 0 | 8,000 | 0% |
| 43200 | 5110 | 524West Maint Electric | 2,700 | 0 | 2,700 | 0% |
| 43200 | 5110 | AlRec Maint Electric | 23,000 | 0 | 23,000 | 0% |
| 43200 | 5110 | AlOff Maint Electric | 6,000 | 0 | 6,000 | 0% |
| 43200 | 5110 | AlPool Maint Electric | 10,000 | 0 | 10,000 | 0% |
| 43200 | 5110 | AlBase Maint Electric | 600 | 0 | 600 | 0% |
| 43200 | 5110 | AlSoc Maint Electric | 600 | 0 | 600 | 0% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED | YTD AVAILABLE | | % |
|----------|--------|--------------------------------|---------|---------------|---------|------|
| | | | BUDGET | EXPENDED | BUDGET | Used |
| 43200 | 5110 | 311EMain Maint Electric | 9,000 | 0 | 9,000 | 0% |
| 43200 | 5110 | 309WMain Maint Electrical Svcs | 1,300 | 0 | 1,300 | 0% |
| 43200 | 5110 | 129Rams Maint Electric | 3,000 | 0 | 3,000 | 0% |
| 43200 | 5120 | JGC Maintenanc Heating | 7,000 | 0 | 7,000 | 0% |
| 43200 | 5120 | 100 N Church Maint Heating | 1,800 | 572 | 1,228 | 32% |
| 43200 | 5120 | 104Church Maint Heating | 4,500 | 0 | 4,500 | 0% |
| 43200 | 5120 | 225Rams Maint Heating | 7,000 | 0 | 7,000 | 0% |
| 43200 | 5120 | 524West Maint Heating | 2,000 | 0 | 2,000 | 0% |
| 43200 | 5120 | AIRec Maint Heating | 6,500 | 0 | 6,500 | 0% |
| 43200 | 5120 | 309WMain Maint Heating | 2,500 | 0 | 2,500 | 0% |
| 43200 | 5120 | 129Rams Maint Heating | 3,500 | 0 | 3,500 | 0% |
| 43200 | 5130 | Maintenanc Water & Sewer | 1,000 | 60 | 940 | 6% |
| 43200 | 5130 | JGC Maintenanc Water & Sewer | 2,000 | 0 | 2,000 | 0% |
| 43200 | 5130 | 100 N Church Maint Wtr & Sewr | 5,000 | 0 | 5,000 | 0% |
| 43200 | 5130 | 104Church Maint Water & Sewer | 1,000 | 0 | 1,000 | 0% |
| 43200 | 5130 | 225Rams Maint Water & Sewer | 300 | 0 | 300 | 0% |
| 43200 | 5130 | AIRec Maint Water & Sewer | 2,000 | 0 | 2,000 | 0% |
| 43200 | 5130 | AIOff Maint Water & Sewer | 4,000 | 0 | 4,000 | 0% |
| 43200 | 5130 | AIPool Maint Water & Sewer | 15,000 | 0 | 15,000 | 0% |
| 43200 | 5130 | 311EMain Maint Water & Sewer | 1,200 | 0 | 1,200 | 0% |
| 43200 | 5130 | 309WMain Maint Water & Sewer | 1,200 | 0 | 1,200 | 0% |
| 43200 | 5130 | 129Rams Maint Water & Sewer | 600 | 0 | 600 | 0% |
| 43200 | 5230 | Maintenanc Telephone | 2,500 | 95 | 2,405 | 4% |
| 43200 | 5300 | Maintenanc Insurance | 47,605 | 53,425 | (5,820) | 112% |
| 43200 | 5400 | Maintenanc Leases & Rentals | 1,000 | 0 | 1,000 | 0% |
| 43200 | 5500 | Maintenanc Travel | 750 | 0 | 750 | 0% |
| 43200 | 6000 | Maintenanc Mat & Sup | 32,000 | 727 | 31,273 | 2% |
| 43200 | 6000 | JGC Maintenance Mat & Sup | 3,000 | 0 | 3,000 | 0% |
| 43200 | 6000 | 100 N Church Maint Mat & Sup | 2,500 | 173 | 2,327 | 7% |
| 43200 | 6000 | ChurchSt Maint Mat & Sup | 1,000 | 74 | 926 | 7% |
| 43200 | 6000 | 104Church Maint Mat & Sup | 900 | 0 | 900 | 0% |
| 43200 | 6000 | 225Rams Maint Mat & Sup | 3,000 | 0 | 3,000 | 0% |
| 43200 | 6000 | 524West Maint Mat & Sup | 1,000 | 0 | 1,000 | 0% |
| 43200 | 6000 | AIRec Maint Mat & Sup | 2,000 | 0 | 2,000 | 0% |
| 43200 | 6000 | AIOff Maint Mat & Sup | 5,000 | 66 | 4,934 | 1% |
| 43200 | 6000 | AIPool Maint Mat & Sup | 4,500 | 200 | 4,300 | 4% |
| 43200 | 6000 | AIBase Maint Mat & Sup | 4,000 | 0 | 4,000 | 0% |
| 43200 | 6000 | AI Soc Maint Mat & Sup | 6,500 | 0 | 6,500 | 0% |
| 43200 | 6000 | 106Church Maint Mat & Sup | 500 | 0 | 500 | 0% |
| 43200 | 6000 | 32EMain Maint Mat & Sup | 500 | 0 | 500 | 0% |
| 43200 | 6000 | 36EMain Maint Mat & Sup | 500 | 0 | 500 | 0% |
| 43200 | 6000 | 311EMain Maint Mat & Sup | 1,000 | 0 | 1,000 | 0% |
| 43200 | 6000 | 309WMain Maint Mat & Sup | 500 | 0 | 500 | 0% |
| 43200 | 6000 | 129Rams Maint Mat & Sup | 500 | 0 | 500 | 0% |
| 43200 | 6000 | CustdlSrves Materials&Supplies | 9,000 | 118 | 8,882 | 1% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|---------------|--------------------------------|-----------------------|---------------------|-------------------------|---------------|
| 43200 | 6008 | Maintenanc Vehicle Fuel | 10,000 | 344 | 9,656 | 3% |
| 43200-General Property Maintenance - All Accounts Total | | | 972,201 | 118,969 | 853,232 | 12% |
| 51100-Local Health Department | | | | | | |
| 51100 | 5600 | Local Health Dept Contribution | 235,000 | 58,750 | 176,250 | 25% |
| 51100-Local Health Department Total | | | 235,000 | 58,750 | 176,250 | 25% |
| 51200-Our Health | | | | | | |
| 51200 | 5600 | Our Health Entity Gift | 6,500 | 6,500 | 0 | 100% |
| 51200-Our Health Total | | | 6,500 | 6,500 | 0 | 100% |
| 52400-N Shen Valley Subst Abuse Coal | | | | | | |
| 52400 | 5600 | N Shen Vally Sub Abuse Coal Co | 15,000 | 15,000 | 0 | 100% |
| 52400-N Shen Valley Subst Abuse Coal Total | | | 15,000 | 15,000 | 0 | 100% |
| 52500-Northwestern Community Svcs | | | | | | |
| 52500 | 5600 | NW Community Svc Entity Gift | 116,848 | 29,212 | 87,636 | 25% |
| 52500-Northwestern Community Svcs Total | | | 116,848 | 29,212 | 87,636 | 25% |
| 52800-Concern Hotline | | | | | | |
| 52800 | 5600 | Concern Hotline Entity Gift | 2,000 | 2,000 | 0 | 100% |
| 52800-Concern Hotline Total | | | 2,000 | 2,000 | 0 | 100% |
| 52900-NW Works | | | | | | |
| 52900 | 5600 | NW Works Entity Gift | 5,250 | 5,250 | 0 | 100% |
| 52900-NW Works Total | | | 5,250 | 5,250 | 0 | 100% |
| 53230-Shenandoah Area Agency on Aging | | | | | | |
| 53230 | 5600 | Seniors First EntityGift | 42,000 | 10,500 | 31,500 | 25% |
| 53230-Shenandoah Area Agency on Aging Total | | | 42,000 | 10,500 | 31,500 | 25% |
| 53240-VA Regional Transp Assn | | | | | | |
| 53240 | 5600 | Virginia Regional Transit Cont | 24,960 | 24,960 | 0 | 100% |
| 53240-VA Regional Transp Assn Total | | | 24,960 | 24,960 | 0 | 100% |
| 53250-FISH of Clarke County | | | | | | |
| 53250 | 5600 | FISH of Clarke County Contr | 2,000 | 2,000 | 0 | 100% |
| 53250-FISH of Clarke County Total | | | 2,000 | 2,000 | 0 | 100% |
| 53600-Access Independence | | | | | | |
| 53600 | 5600 | Access Independence Contr | 2,500 | 2,500 | 0 | 100% |
| 53600-Access Independence Total | | | 2,500 | 2,500 | 0 | 100% |
| 53700-The Laurel Ctr (Women's Shltr) | | | | | | |
| 53700 | 5600 | Laurel Center Contribution | 6,600 | 6,600 | 0 | 100% |
| 53700-The Laurel Ctr (Women's Shltr) Total | | | 6,600 | 6,600 | 0 | 100% |
| 53710-Tax Relief for the Elde | | | | | | |
| 53710 | 5600 | Tax Relief for the Elderly | 215,000 | 0 | 215,000 | 0% |
| 53710-Tax Relief for the Elde Total | | | 215,000 | 0 | 215,000 | 0% |
| 69100-Laurel Ridge Community College | | | | | | |
| 69100 | 5600 | Laurel Ridge Comm College Cont | 17,566 | 17,566 | 0 | 100% |
| 69100-Laurel Ridge Community College Total | | | 17,566 | 17,566 | 0 | 100% |
| 71100-Parks Administration | | | | | | |
| 71100 | 1100 | Parks Adm Salaries | 350,521 | 29,210 | 321,311 | 8% |
| 71100 | 1300 | Parks Adm Part Time Salaries | 26,312 | 3,547 | 22,765 | 13% |
| 71100 | 2100 | Parks Adm FICA | 26,423 | 2,323 | 24,100 | 9% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED | YTD AVAILABLE | | % |
|---|--------|-------------------------------|----------------|---------------|----------------|------------|
| | | | BUDGET | EXPENDED | BUDGET | Used |
| 71100 | 2210 | Parks Adm VRS 1&2 | 43,149 | 3,596 | 39,553 | 8% |
| 71100 | 2300 | Parks Adm Health Ins | 60,306 | 5,026 | 55,281 | 8% |
| 71100 | 2400 | Parks Adm Life Ins | 4,697 | 345 | 4,352 | 7% |
| 71100 | 2700 | Parks Adm Workers Comp | 5,047 | 5,003 | 44 | 99% |
| 71100 | 3000 | Parks Adm Pur Svcs | 570 | 0 | 570 | 0% |
| 71100 | 3180 | Parks Adm Credit Card Fees | 12,999 | 0 | 12,999 | 0% |
| 71100 | 3320 | Parks Adm Maint Contracts | 930 | 38 | 893 | 4% |
| 71100 | 3500 | Parks Adm Printing & Binding | 395 | 0 | 395 | 0% |
| 71100 | 3600 | Parks Adm Advertising | 1,500 | 0 | 1,500 | 0% |
| 71100 | 5210 | Parks Adm Postal Svcs | 1,322 | 350 | 972 | 26% |
| 71100 | 5230 | Parks Adm Telephone | 1,000 | 75 | 925 | 7% |
| 71100 | 5400 | Parks Adm Leases & Rentals | 3,204 | 253 | 2,952 | 8% |
| 71100 | 5500 | Parks Adm Travel | 2,190 | 0 | 2,190 | 0% |
| 71100 | 5810 | Parks Adm Dues & Memb | 2,099 | 700 | 1,399 | 33% |
| 71100 | 6000 | Parks Adm Mat & Sup | 5,156 | 927 | 4,229 | 18% |
| 71100 | 6008 | Parks Adm Vehicle Fuel | 1,000 | 43 | 957 | 4% |
| 71100 | 6011 | Parks Adm Clothing | 1,300 | 0 | 1,300 | 0% |
| 71100-Parks Administration Total | | | 550,121 | 51,433 | 498,688 | 9% |
| 71310-Recreation Center | | | | | | |
| 71310 | 1100 | Rec Center Salaries | 66,434 | 5,536 | 60,898 | 8% |
| 71310 | 1300 | Rec Center Part Time Salaries | 68,271 | 2,516 | 65,755 | 4% |
| 71310 | 2100 | Rec Center FICA | 10,238 | 611 | 9,627 | 6% |
| 71310 | 2210 | Rec Center VRS 1&2 | 8,178 | 682 | 7,496 | 8% |
| 71310 | 2300 | Rec Center Health Ins | 10,370 | 864 | 9,506 | 8% |
| 71310 | 2400 | Rec Center Life Ins | 890 | 65 | 825 | 7% |
| 71310 | 2700 | Rec Center Workers Comp | 1,843 | 1,743 | 101 | 95% |
| 71310 | 3600 | Rec Center Advertising | 1,500 | 0 | 1,500 | 0% |
| 71310 | 5830 | Rec Center Refunds | 1,500 | 255 | 1,245 | 17% |
| 71310 | 6000 | Rec Center Mat & Sup | 7,595 | 396 | 7,199 | 5% |
| 71310 | 6012 | Rec Center Merch for Resale | 4,000 | 348 | 3,652 | 9% |
| 71310-Recreation Center Total | | | 180,819 | 13,017 | 167,802 | 7% |
| 71320-Swimming Pool | | | | | | |
| 71320 | 1200 | Pool Overtime | 0 | 453 | (453) | 100% |
| 71320 | 1300 | Pool Part Time Salaries | 77,285 | 32,608 | 44,677 | 42% |
| 71320 | 2100 | Pool FICA | 5,913 | 2,529 | 3,384 | 43% |
| 71320 | 2700 | Pool Workers Comp | 1,175 | 983 | 192 | 84% |
| 71320 | 3000 | Pool Pur Svcs | 1,500 | 0 | 1,500 | 0% |
| 71320 | 5500 | Pool Travel | 299 | 0 | 299 | 0% |
| 71320 | 5810 | Pool Dues & Memb | 1,800 | 2,940 | (1,140) | 163% |
| 71320 | 5830 | Pool Refunds | 3,500 | 192 | 3,308 | 5% |
| 71320 | 6000 | Pool Mat & Sup | 2,595 | 476 | 2,119 | 18% |
| 71320 | 6011 | Pool Clothing | 2,408 | 1,094 | 1,314 | 45% |
| 71320 | 6012 | Pool Merch for Resale | 680 | 0 | 680 | 0% |
| 71320 | 6026 | Pool Chemicals | 10,000 | 888 | 9,112 | 9% |
| 71320-Swimming Pool Total | | | 107,155 | 42,163 | 64,991 | 39% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---|--------|--------------------------------|----------------|---------------|------------------|-------------|
| 71350-Parks Programs | | | | | | |
| 71350 | 1100 | Programs Salaries | 94,936 | 7,911 | 87,024 | 8% |
| 71350 | 1300 | Programs Part Time Salaries | 135,659 | 19,700 | 115,959 | 15% |
| 71350 | 2100 | Programs FICA | 17,365 | 2,086 | 15,279 | 12% |
| 71350 | 2210 | Programs VRS 1&2 | 11,687 | 974 | 10,713 | 8% |
| 71350 | 2300 | Programs Health Ins | 9,807 | 1,681 | 8,126 | 17% |
| 71350 | 2400 | Programs Life Ins | 1,272 | 93 | 1,179 | 7% |
| 71350 | 2700 | Programs Workers Comp | 3,168 | 3,147 | 21 | 99% |
| 71350 | 3000 | Programs Pur Svcs | 58,000 | 5,692 | 52,308 | 10% |
| 71350 | 3500 | Programs Printing & Binding | 5,000 | 0 | 5,000 | 0% |
| 71350 | 3600 | Programs Advertising | 2,000 | 0 | 2,000 | 0% |
| 71350 | 5210 | Programs Postal Svcs | 100 | 0 | 100 | 0% |
| 71350 | 5230 | Programs Telephone | 540 | 83 | 457 | 15% |
| 71350 | 5400 | Programs Leases & Rentals | 315 | 0 | 315 | 0% |
| 71350 | 5500 | Programs Travel | 460 | 0 | 460 | 0% |
| 71350 | 5560 | Programs Group Trip | 42,176 | 1,220 | 40,956 | 3% |
| 71350 | 5810 | Programs Dues & Memb | 200 | 0 | 200 | 0% |
| 71350 | 5830 | Programs Refunds | 11,000 | 758 | 10,242 | 7% |
| 71350 | 6000 | Programs Mat & Sup | 15,000 | 1,283 | 13,717 | 9% |
| 71350 | 6011 | Programs Clothing | 1,740 | 0 | 1,740 | 0% |
| 71350 | 6012 | Programs Merch for Resale | 5,821 | 0 | 5,821 | 0% |
| 71350-Parks Programs Total | | | 416,246 | 44,631 | 371,616 | 11% |
| 71360-Concession Stand | | | | | | |
| 71360 | 1300 | Concession Part Time Salaries | 6,526 | 2,638 | 3,888 | 40% |
| 71360 | 2100 | Concession FICA | 500 | 202 | 298 | 40% |
| 71360 | 6000 | Concession Mat & Sup | 250 | 200 | 50 | 80% |
| 71360 | 6012 | Concession Merch for Resale | 16,000 | 4,407 | 11,593 | 28% |
| 71360-Concession Stand Total | | | 23,276 | 7,447 | 15,829 | 32% |
| 72240-Barns of Rose Hill | | | | | | |
| 72240 | 5600 | Barns of Rose Hill Contr | 7,000 | 7,000 | 0 | 100% |
| 72240-Barns of Rose Hill Total | | | 7,000 | 7,000 | 0 | 100% |
| 72700-VA Commission for the Arts | | | | | | |
| 72700 | 5600 | VA Comm for Arts Contr | 9,000 | 9,000 | 0 | 100% |
| 72700-VA Commission for the Arts Total | | | 9,000 | 9,000 | 0 | 100% |
| 73200-Handley Regional Library | | | | | | |
| 73200 | 5600 | Handley Regional Library Contr | 369,500 | 92,375 | 277,125 | 25% |
| 73200-Handley Regional Library Total | | | 369,500 | 92,375 | 277,125 | 25% |
| 81110-Planning Administration | | | | | | |
| 81110 | 1100 | Plan Adm Salaries | 344,228 | 28,192 | 316,035 | 8% |
| 81110 | 1300 | Plan Adm Part Time Salaries | 38,520 | 3,438 | 35,082 | 9% |
| 81110 | 2100 | Plan Adm FICA | 27,987 | 2,288 | 25,699 | 8% |
| 81110 | 2210 | Plan Adm VRS 1&2 | 26,803 | 2,234 | 24,569 | 8% |
| 81110 | 2220 | Plan Adm VRS Hybrid | 18,370 | 1,361 | 17,009 | 7% |
| 81110 | 2300 | Plan Adm Health Ins | 43,732 | 4,784 | 38,949 | 11% |
| 81110 | 2400 | Plan Adm Life Ins | 4,613 | 333 | 4,280 | 7% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---|--------|-------------------------------|----------------|---------------|------------------|-------------|
| 81110 | 2510 | Plan Adm Dis Ins Hybrid | 668 | 53 | 615 | 8% |
| 81110 | 2700 | Plan Adm Workers Comp | 4,359 | 3,743 | 616 | 86% |
| 81110 | 3000 | Plan Adm Pur Svcs | 15,000 | 0 | 15,000 | 0% |
| 81110 | 3140 | Plan Adm Engineer & Architect | 20,000 | 0 | 20,000 | 0% |
| 81110 | 3140 | Plan Adm Pass Thru Eng Fees | 10,000 | 0 | 10,000 | 0% |
| 81110 | 3500 | Plan Adm Printing & Binding | 2,000 | 0 | 2,000 | 0% |
| 81110 | 5210 | Plan Adm Postal Svcs | 1,200 | 0 | 1,200 | 0% |
| 81110 | 5230 | Plan Adm Telephone | 1,050 | 12 | 1,038 | 1% |
| 81110 | 5500 | Plan Adm Travel | 2,700 | 0 | 2,700 | 0% |
| 81110 | 5510 | Plan Adm Local Mileage | 1,000 | 0 | 1,000 | 0% |
| 81110 | 5810 | Plan Adm Dues & Memb | 150 | 0 | 150 | 0% |
| 81110 | 6000 | Plan Adm Mat & Sup | 2,500 | 147 | 2,353 | 6% |
| 81110-Planning Administration Total | | | 564,879 | 46,584 | 518,295 | 8% |
| 81120-Planning Commission | | | | | | |
| 81120 | 1300 | Plan Com Part Time Salaries | 500 | 425 | 75 | 85% |
| 81120 | 2100 | Plan Com FICA | 39 | 33 | 6 | 83% |
| 81120 | 2700 | Plan Com Workers Comp | 7 | 6 | 1 | 82% |
| 81120 | 3160 | Plan Com Board Member Fees | 8,000 | 750 | 7,250 | 9% |
| 81120 | 3600 | Plan Com Advertising | 4,000 | 430 | 3,570 | 11% |
| 81120 | 5210 | Plan Com Postal Svcs | 100 | 0 | 100 | 0% |
| 81120 | 5500 | Plan Com Travel | 1,750 | 0 | 1,750 | 0% |
| 81120-Planning Commission Total | | | 14,396 | 1,643 | 12,753 | 11% |
| 81130-Berryville Dev Authority | | | | | | |
| 81130 | 3160 | BryDevAuth Board Member Fees | 900 | 0 | 900 | 0% |
| 81130-Berryville Dev Authority Total | | | 900 | 0 | 900 | 0% |
| 81140-Regional Airport Authority | | | | | | |
| 81140 | 5600 | Regional Airport Auth Contr | 5,000 | 5,000 | 0 | 100% |
| 81140-Regional Airport Authority Total | | | 5,000 | 5,000 | 0 | 100% |
| 81310-Help With Housing | | | | | | |
| 81310 | 5600 | Habitat for Humanity | 10,000 | 10,000 | 0 | 100% |
| 81310-Help With Housing Total | | | 10,000 | 10,000 | 0 | 100% |
| 81400-Board of Zoning Appeals | | | | | | |
| 81400 | 1300 | BrdZonApp Part Time Salaries | 250 | 0 | 250 | 0% |
| 81400 | 2100 | BrdZonApp FICA | 20 | 0 | 20 | 0% |
| 81400 | 3000 | BrdZonApp Pur Svcs | 2,000 | 0 | 2,000 | 0% |
| 81400 | 3160 | BrdZonApp Board Member Fees | 500 | 0 | 500 | 0% |
| 81400 | 3600 | BrdZonApp Advertising | 700 | 0 | 700 | 0% |
| 81400 | 5210 | BrdZonApp Postal Svcs | 50 | 0 | 50 | 0% |
| 81400-Board of Zoning Appeals Total | | | 3,520 | 0 | 3,520 | 0% |
| 81510-Office of Economic Development | | | | | | |
| 81510 | 1100 | Econ Dev Salaries | 76,125 | 6,344 | 69,781 | 8% |
| 81510 | 2100 | Econ Dev FICA | 5,675 | 476 | 5,199 | 8% |
| 81510 | 2220 | Econ Dev VRS Hybrid | 10,132 | 844 | 9,288 | 8% |
| 81510 | 2300 | Econ Dev Health Ins | 10,292 | 858 | 9,434 | 8% |
| 81510 | 2400 | Econ Dev Life Ins | 1,020 | 75 | 945 | 7% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---|--------|--------------------------------|----------------|---------------|------------------|-------------|
| 81510 | 2510 | Econ Dev Dis Ins Hybrid | 402 | 34 | 368 | 8% |
| 81510 | 2700 | Econ Dev Workers Comp | 993 | 857 | 135 | 86% |
| 81510 | 3000 | Econ Dev Pur Svcs | 45,000 | 6,000 | 39,000 | 13% |
| 81510 | 3320 | Econ Dev Maint Svc Contracts | 2,000 | 0 | 2,000 | 0% |
| 81510 | 3500 | Econ Dev Printing & Binding | 6,000 | 0 | 6,000 | 0% |
| 81510 | 3600 | Econ Dev Advertising | 4,000 | 0 | 4,000 | 0% |
| 81510 | 5210 | Econ Dev Postal Svcs | 100 | 0 | 100 | 0% |
| 81510 | 5230 | Econ Dev Telephone | 550 | 42 | 508 | 8% |
| 81510 | 5500 | Econ Dev Travel | 500 | 0 | 500 | 0% |
| 81510 | 5510 | Econ Dev Local Mileage | 310 | 0 | 310 | 0% |
| 81510 | 5800 | Econ Dev Miscellaneous Expendi | 500 | 0 | 500 | 0% |
| 81510 | 5810 | Econ Dev Dues & Memb | 13,927 | 600 | 13,327 | 4% |
| 81510 | 6000 | Econ Dev Mat & Sup | 1,000 | 0 | 1,000 | 0% |
| 81510-Office of Economic Development Total | | | 178,526 | 16,129 | 162,397 | 9% |
| 81530-Small Business Dev Center | | | | | | |
| 81530 | 5600 | Small Bus Dev Ctr Contrib | 2,200 | 2,200 | 0 | 100% |
| 81530-Small Business Dev Center Total | | | 2,200 | 2,200 | 0 | 100% |
| 81540-Blandy Experimental Farm | | | | | | |
| 81540 | 5600 | Blandy Exp Farm Contrib | 3,500 | 3,500 | 0 | 100% |
| 81540-Blandy Experimental Farm Total | | | 3,500 | 3,500 | 0 | 100% |
| 81550-Berryville Main Street | | | | | | |
| 81550 | 5600 | B'ville Main St Contribution | 3,500 | 3,500 | 0 | 100% |
| 81550-Berryville Main Street Total | | | 3,500 | 3,500 | 0 | 100% |
| 81800-Historic Preservation Comm | | | | | | |
| 81800 | 3000 | HstPrvCom Pur Svcs | 9,500 | 0 | 9,500 | 0% |
| 81800 | 3000 | DHR CLG Grnt Pure Svcs | 40,000 | 0 | 40,000 | 0% |
| 81800 | 3160 | HstPrvCom Board Member Fees | 1,000 | 0 | 1,000 | 0% |
| 81800 | 3600 | HstPrvCom Advertising | 300 | 0 | 300 | 0% |
| 81800 | 5210 | HstPrvCom Postal Svcs | 50 | 0 | 50 | 0% |
| 81800 | 5500 | HstPrvCom Travel | 50 | 0 | 50 | 0% |
| 81800 | 6000 | HstPrvCom Mat & Sup | 250 | 0 | 250 | 0% |
| 81800-Historic Preservation Comm Total | | | 51,150 | 0 | 51,150 | 0% |
| 81910-Northern Shen Valley Reg Comm | | | | | | |
| 81910 | 5600 | NSVRC EntityGift | 12,465 | 12,465 | 0 | 100% |
| 81910-Northern Shen Valley Reg Comm Total | | | 12,465 | 12,465 | 0 | 100% |
| 82210-Water Quality Management | | | | | | |
| 82210 | 3000 | Water Qual Pur Svcs | 30,760 | 0 | 30,760 | 0% |
| 82210-Water Quality Management Total | | | 30,760 | 0 | 30,760 | 0% |
| 82220-Friends of the Shenandoah | | | | | | |
| 82220 | 5600 | Friends of Shenandoah Contr | 10,000 | 10,000 | 0 | 100% |
| 82220-Friends of the Shenandoah Total | | | 10,000 | 10,000 | 0 | 100% |
| 82230-Board of Septic Appeals | | | | | | |
| 82230 | 1300 | BrdSepApp Part Time Salaries | 200 | 0 | 200 | 0% |
| 82230 | 2100 | BrdSepApp FICA | 16 | 0 | 16 | 0% |
| 82230 | 2700 | BrdSepApp Workers Comp | 3 | 0 | 3 | 0% |

Clarke County
FY 25 YTD Budget Report
July 31, 2024

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|---------------|-------------------------------|-----------------------|---------------------|-------------------------|---------------|
| 82230 | 3000 | BrdSepApp Pur Svcs | 500 | 0 | 500 | 0% |
| 82230 | 3160 | BrdSepApp Board Member Fees | 250 | 0 | 250 | 0% |
| 82230 | 3600 | BrdSepApp Advertising | 500 | 0 | 500 | 0% |
| 82230 | 5210 | BrdSepApp Postal Svcs | 100 | 0 | 100 | 0% |
| 82230-Board of Septic Appeals Total | | | 1,569 | 0 | 1,569 | 0% |
| 82400-LF Soil & Water Cons Dist | | | | | | |
| 82400 | 5600 | Lord Fairfax S&W Contr | 10,450 | 10,450 | 0 | 100% |
| 82400-LF Soil & Water Cons Dist Total | | | 10,450 | 10,450 | 0 | 100% |
| 82600-Bio-solids Application | | | | | | |
| 82600 | 1300 | Biosolids Part Time Salaries | 1,000 | 0 | 1,000 | 0% |
| 82600 | 2100 | Biosolids FICA | 77 | 0 | 77 | 0% |
| 82600 | 2700 | Biosolids Workers Comp | 14 | 11 | 2 | 82% |
| 82600-Bio-solids Application Total | | | 1,091 | 11 | 1,079 | 1% |
| 83100-Cooperative Extension Program | | | | | | |
| 83100 | 1300 | Coop Ext Part Time Salaries | 3,000 | 0 | 3,000 | 0% |
| 83100 | 3320 | Coop Ext Maint Contracts | 800 | 29 | 771 | 4% |
| 83100 | 3841 | Coop Ext VPI Agent | 61,017 | 0 | 61,017 | 0% |
| 83100 | 5210 | Coop Ext Postal Svcs | 500 | 0 | 500 | 0% |
| 83100 | 5230 | Coop Ext Telephone | 200 | 0 | 200 | 0% |
| 83100 | 5810 | Coop Ext Dues & Memb | 150 | 0 | 150 | 0% |
| 83100 | 6000 | Coop Ext Mat & Sup | 1,500 | 0 | 1,500 | 0% |
| 83100-Cooperative Extension Program Total | | | 67,167 | 29 | 67,138 | 0% |
| 83400-4-H Center | | | | | | |
| 83400 | 5600 | 4-H Center EntityGift | 1,750 | 1,750 | 0 | 100% |
| 83400-4-H Center Total | | | 1,750 | 1,750 | 0 | 100% |
| 91600-Contingency Reserves | | | | | | |
| 91600 | 3140 | Reserve Engineer & Architect | 5,000 | 0 | 5,000 | 0% |
| 91600 | 3150 | Reserve Legal Svcs | 10,000 | 0 | 10,000 | 0% |
| 91600 | 8000 | Reserve Capital Outlay | 20,000 | 0 | 20,000 | 0% |
| 91600-Contingency Reserves Total | | | 35,000 | 0 | 35,000 | 0% |
| 92600-Rev Refunds - Ambulance | | | | | | |
| 92600 | 5830 | Rev Rf Ambulance Svcs Refunds | 0 | 30 | (30) | 100% |
| 92600-Rev Refunds - Ambulance Total | | | 0 | 30 | (30) | 100% |
| Grand Total | | | 15,740,075 | 1,891,882 | 13,848,193 | 12% |

| Date | Total | General Fund | Soc Svcs Fund | CSA Fund | Sch Oper Fund | Food Serv Fund | GG Cap Fund | School Cap Fund | GG Debt Fund | School Debt Fund | Joint Fund | Conservation Easements | Unemploy. Fund | Health Fund |
|--|-------------------|-------------------|------------------|----------------|-------------------|------------------|------------------|-----------------|----------------|------------------|----------------|------------------------|----------------|-------------|
| 04/16/24 Appropriations Resolution: Total | 56,039,574 | 15,780,391 | 1,864,925 | 508,573 | 28,678,326 | 1,091,616 | 3,989,560 | 638,000 | 251,700 | 2,284,871 | 896,611 | 45,000 | 10,000 | 0 |
| <i>Adjustments:</i> | | | | | | | | | | | | | | |
| 6/18/2024 Conservation easement purchase-George Williams property | | | | | | | | | | | | 41,000 | | |
| 6/18/2024 Sheritts Office-Portable radios | | | | | | | 74,012 | | | | | | | |
| 6/18/2024 Historic Pres. Comm.-Design Review Guidline update grant | | 40,000 | | | | | | | | | | | | |
| 7/16/2024 Barns of Rose Hill Endowment Fund-Eugene B Case Found. | | 5,000 | | | | | | | | | | | | |
| 7/16/2024 Dept of Social Services-ARPA funds for Adult Protective Svcs | | | 21,234 | | | | | | | | | | | |
| 7/16/2024 Economic Dev. VTC DMO grant - County website | | 16,000 | | | | | | | | | | | | |
| 8/20/2024 <i>Victim Witness Grant</i> | | 5,053 | | | | | | | | | | | | |
| 8/20/2024 <i>Clarke County Registrar/Electoral Board</i> | | 13,000 | | | | | | | | | | | | |
| 8/20/2024 <i>CCPS - George Mason Grant & Claude Moore Grant</i> | | | | | 34,083 | | | | | | | | | |
| Revised Appropriation | 56,288,955 | 15,859,444 | 1,886,159 | 508,573 | 28,712,409 | 1,091,616 | 4,063,572 | 638,000 | 251,700 | 2,284,871 | 896,611 | 86,000 | 10,000 | 0 |
| Change to Appropriation | 249,382 | 79,053 | 21,234 | 0 | 34,083 | 0 | 74,012 | 0 | 0 | 0 | 0 | 41,000 | 0 | 0 |
| Original Revenue Estimate | 19,554,183 | 3,749,782 | 1,253,463 | 264,610 | 12,705,893 | 1,091,616 | 29,800 | 238,000 | 0 | 176,019 | 0 | 45,000 | 0 | 0 |
| <i>Adjustments:</i> | | | | | | | | | | | | | | |
| 6/18/2024 Conservation easement purchase-george Williams property | | | | | | | | | | | | 20,500 | | |
| 6/18/2024 Conservation easement fund balance | | | | | | | | | | | | 20,500 | | |
| 6/18/2024 Sheritts Office-Portable radios | | | | | | | 74,012 | | | | | | | |
| 6/18/2024 Historic Pres. Comm.-Design Review Guidline update grant | | 28,000 | | | | | | | | | | | | |
| 7/16/2024 Dept of Social Services-ARPA funds for Adult Protective Svcs | | | 21,234 | | | | | | | | | | | |
| 7/16/2024 Economic Dev. VTC DMO grant - County website | | 16,000 | | | | | | | | | | | | |
| 7/16/2024 CCPS - SSO Grant | | | | | 39,293 | | | | | | | | | |
| 8/20/2024 <i>Victim Witness Grant</i> | | 5,053 | | | | | | | | | | | | |
| 8/20/2024 <i>CCPS - George Mason Grant & Claude Moore Grant</i> | | | | | 34,083 | | | | | | | | | |
| Revised Revenue Estimate | 19,812,858 | 3,798,835 | 1,274,697 | 264,610 | 12,779,269 | 1,091,616 | 103,812 | 238,000 | 0 | 176,019 | 0 | 86,000 | 0 | 0 |
| Change to Revenue Estimate | 258,675 | 49,053 | 21,234 | 0 | 73,376 | 0 | 74,012 | 0 | 0 | 0 | 0 | 41,000 | 0 | 0 |
| Original Local Tax Funding | 36,485,390 | 12,030,609 | 611,462 | 243,963 | 15,972,433 | 0 | 3,959,760 | 400,000 | 251,700 | 2,108,852 | 896,611 | 0 | 10,000 | 0 |
| Revised Local Tax Funding | 36,476,097 | 12,060,609 | 611,462 | 243,963 | 15,933,140 | 0 | 3,959,760 | 400,000 | 251,700 | 2,108,852 | 896,611 | 0 | 10,000 | 0 |
| Change to Local Tax Funding | -9,294 | 30,000 | 0 | 0 | -39,293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Italics = Proposed actions

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 301 General Govt Capital Proj Fund | | | | | | | |
| 000 Non-Categorical | | | | | | | |
| 94120 Roofing | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| 94130 Painting and Flooring | 0 | 0 | 0 | .00 | 21,250.00 | -21,250.00 | 100.0% |
| 94141 Courthouse Green Project | 0 | 0 | 0 | .00 | 9,133.57 | -9,133.57 | 100.0% |
| 94180 Courthouse Complex Repairs | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| 94310 Sheriff's Equipment | 72,720 | 0 | 72,720 | 5,254.95 | 103,215.88 | -35,750.83 | 149.2% |
| 94331 Sheriff's Vehicles | 122,000 | 0 | 122,000 | .00 | 120,588.88 | 1,411.12 | 98.8% |
| 94410 Health & Human Svcs Space | 0 | 0 | 0 | .00 | 18,996.00 | -18,996.00 | 100.0% |
| 94505 Double TollGate | 2,500,000 | 0 | 2,500,000 | .00 | .00 | 2,500,000.00 | .0% |
| 94610 Mobile Radios EMS | 300,000 | 0 | 300,000 | .00 | 285,579.92 | 14,420.08 | 95.2% |
| 94703 Park Repairs | 75,000 | 0 | 75,000 | .00 | 34,490.00 | 40,510.00 | 46.0% |
| 94802 Reassessment | 0 | 0 | 0 | .00 | 148,934.00 | -148,934.00 | 100.0% |
| TOTAL Non-Categorical | 3,419,720 | 0 | 3,419,720 | 5,254.95 | 742,188.25 | 2,672,276.80 | 21.9% |
| 281 SHSP Ensuring Election Secrty | | | | | | | |
| 94805 SHSP Ensuring Election Secrty | 0 | 0 | 0 | .00 | 4,828.21 | -4,828.21 | 100.0% |
| TOTAL SHSP Ensuring Election Secrty | 0 | 0 | 0 | .00 | 4,828.21 | -4,828.21 | 100.0% |
| 483 Library of VA Deed Book Restor | | | | | | | |
| 94804 DeedBookRestoration | 29,840 | 0 | 29,840 | .00 | .00 | 29,840.00 | .0% |
| TOTAL Library of VA Deed Book Restor | 29,840 | 0 | 29,840 | .00 | .00 | 29,840.00 | .0% |
| 501 ARPA Money | | | | | | | |
| 94606 Broadband | 540,000 | 0 | 540,000 | .00 | .00 | 540,000.00 | .0% |
| TOTAL ARPA Money | 540,000 | 0 | 540,000 | .00 | .00 | 540,000.00 | .0% |
| 605 DCJS Byrne Justice Assistance | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13 | | | | | | | | |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 94332 Byrne/Justice LE equipment Gr | 0 | 74,012 | 74,012 | .00 | 74,011.56 | .44 | 100.0% | |
| TOTAL DCJS Byrne Justice Assistance | 0 | 74,012 | 74,012 | .00 | 74,011.56 | .44 | 100.0% | |
| GRAND TOTAL | 3,989,560 | 74,012 | 4,063,572 | 5,254.95 | 821,028.02 | 3,237,289.03 | 20.3% | |
| ** END OF REPORT - Generated by Brenda Bennett ** | | | | | | | | |