

Finance Committee continued...

4. Financing Options for the Reverse Osmosis Plant, South Church Street Waterline Replacement and Building Renovations for Police Department and Town Manager's Office
- TAB # 8** 5. Participation in the Commonwealth of Virginia Voluntary Group Long Term Care Insurance Program through the Virginia Retirement System

TUESDAY, June 28, 2011

4:00 p.m. Fire and Rescue Members: Williams (CH), Tynes, Chapman

1. Operational Updates

Immediately following the conclusion of the above meeting:

Public Works Members: Chapman (CH), Cook, Tynes

- TAB # 9** 1. Renewal of Debris Removal Contracts with Smithfield Services Inc and Goodrich and Son's
- TAB # 10** 2. Proposals from Blair Brothers Inc for Asphalt Overlays on Various Town Streets totaling \$315,184.00
- TAB # 11** 3. South Church Street Streetscape Project – Phase V Proposals:
 - a. Proposal to Install DVP Meter Bases in the amount of \$23,793.00
 - b. Proposal to Install 2" Charter and Verizon Service Conduit in the amount of 147,638.00
4. Request from Residents on South Church Street to Have Road Closed for the Rest of the Construction Period

Immediately following the conclusion of the above meeting:

Public Buildings & Welfare Members: Cook (CH), Williams, Graham

- TAB # 12** 1. Pre-Public Hearing Discussion: Rezoning Heavy Industrial to Commercial Industrial within Phase I of the Pinewood Heights Relocation Project
2. Smithfield Center:
 - a. Waiver Application for August 3rd – Meet the New Superintendent of Isle of Wight Schools
 - b. Request 50% Discount for January 2012 Saturdays
3. Follow-up on Golf Cart Usage
- TAB # 13** 4. Resolution of Opposition for Proposed Coal-Fired Power Plant to be Built in Surry County
- TAB # 14** 5. Follow-up on Urban Chicken Talk

***** Additional Item Not Listed on Committee but will be on Council's July Agenda*****

- Approval of June 7th Town Council Minutes
 - Appointment of Nominating Committee for Consideration of Appointment to Board of Historic and Architectural Review for the Unexpired Term of Joseph J. Howell (Term Expires 1/31/2013)
 - Town Council Evaluations of Four Appointed Positions
 - Town Manager's Annual Contract
-



Smithfield



10th Annual Smithfield Hog Jog 5K Run/Walk, *Wild Hog*, and Kids Fun Run!

Saturday, October 8th, 2011 Register now @ www.active.com!

Time: 7:00 AM Race Day Registration (closes at 8:45 am)
 9:00 AM 5K Run/Walk
 9:00 AM *Wild Hog* - mystery course through Windsor Castle Park, length 4.4 miles this year (route will be unknown until run), started concurrently with the 5K. Runners only, please. Only top Male/Female receive awards)
 10:00 AM Kids Fun Run (Ages 10 and under)
 10:30 AM Awards and Post Race Party featuring Gwaltney hot dogs, soda, and beer.

Place: 100 Commerce Street, Smithfield, Virginia 23430
(On the Waterfront at Smithfield Foods Headquarters in Historic Downtown Smithfield)

Fees: 5K Run/Walk and Wild Hog
 \$20.00 Pre-registration (postmarked by September 27, 2011)
 \$25.00 Registration after September 27, 2011
 "Whole Hog" Team Registration (Groups of 15 or more, \$17.00 each)
 (Entire group must be postmarked and delivered in 1 envelope by September 27th,
 Must have designated team leader to pick up registrations and t-shirts on race day)

Kids Fun Run

\$10.00 Pre-registration (only pre-registered runners are guaranteed a t-shirt)
 \$15.00 Registration after September 27th, 2011

Online Available at www.active.com (closes October 5, 2011 11:59 pm EST)

Registration: Only pre-registered runners are guaranteed a t-shirt—register early!!!!

Awards

5K Run/Walk: Top 3 Male and Female overall, Top 3 Masters Male and Female, and Top 3 Age Group Male and Female will all receive a unique commemorative award.
 (11 and under, 12-14, 15-19, 20-24, 25-29, 30-34, 35-39, 40-44, 45-49, 50-54, 55-59, 60-64, 65-69, 70+)

Wild Hog: Top Male and Female

Kids Fun Run: All children will receive a participation award.

Best Costume: The best dressed "Piggy" in both the 5k run/walk and the Kids Fun Run will receive a special award.
 (Must be present at Awards Ceremony to receive Award)

Door Prizes

Drawings will be held for door prizes from merchants and race supporters.
 All entrants and volunteers are eligible to win. You must be present to win.

Race Director: Kyle Weidlich (757) 508-1072

Race Coordination: Finish line results and race support provided by the Peninsula Track Club

Beneficiary: Race proceeds will benefit The Isle of Wight County Christian Outreach Program (COP), a local non-profit organization that helps those in need in Isle of Wight County, Virginia.

Additional Activities:

Race Day is also "Town and Country Day" in Smithfield and Isle of Wight, including a car show and farm fresh produce at the Smithfield Old Towne Curb market; "Souper Saturday", at Trinity Methodist Church, serving homemade soups, breads and sandwiches. Visit Main Street in Smithfield for local shopping. www.smithfield-virginia.com for more information.

The Luter Family YMCA at 259 James Street offers use of their shower facilities after the race so participants and guests can stay for the day and enjoy all that Isle of Wight and Smithfield has to offer.

Directions:

From the James River Bridge: From Rt. 17 South turn right at the 4th stoplight onto Rt. 258. At the "T" of Rt. 258, turn right onto Rt. 10 West. Turn right at the 5th stoplight onto Main St. Turn left at the first stoplight onto Church St. Just past Luter Drive, turn right into the Smithfield Center/Smithfield Little Theatre. Race day registration will be under the tent behind the Veterans Memorial. Parking is available at the Smithfield Center and Smithfield Little Theatre.

From Virginia Beach and Chesapeake: Take Rt. 64 toward Suffolk. Take Rt. 58/460 west to Rt. 10. Turn right on Rt. 10 west and continue through Chuckatuck. Turn right at the 6th light and follow the James River Bridge directions from Main Street.



Make Checks Payable to: Smithfield Hog Jog
 Mail Entries to: Emilie Ormond
 8 Dashiell Drive
 Smithfield, VA 23430 (email: emilie.ormond@verizon.net)

Name (Last, First): _____

Address (Street, City, State, Zip): _____

Email Address: _____ Whole Hog Team Leader (if running as a team)

Phone number w/area code _____ Age _____ Date of Birth _____ Sex (circle one) **M / F**

Event: 5K Run/Walk Wild Hog Kids Fun Run PTC Member (circle one) **Y / N**

T-Shirt Size: (adult sizing only) **XS** **S** **M** **L** **XL** **XXL**

I know that running a road race is a potentially hazardous activity. I should not enter and run unless I am medically able and properly trained. I agree to abide by any decision of race officials relative to my ability to safely complete the run. I assume all risks associated with running this event including, but not limited to, falls, contact with other participants, the effects of the weather, including high heat or humidity, traffic and conditions of the road, all such risks being known and appreciated by me. This is a road race conducted under the rules of USATF and I understand the race is **not intended** for individuals with headphones, baby joggers, baby strollers, dogs on leashes, skateboards, or skates and I will abide by these guidelines. Having read this waiver and knowing these facts and in consideration of your accepting my entry I for myself and anyone entitled to act on my behalf, waive and release the Peninsula Track Club, the Road Runners Club of America, the Town of Smithfield, The Christian Outreach program, Smithfield Foods, race officials, volunteers and all sponsors, their representative and successors from claims or liabilities or any kind arising out of my participation in this event. I grant permission to all the forgoing to use any photographs, motion pictures, recordings or any other record of this event for any legitimate purpose.

Signature _____ Date _____

Guardian if under 18 _____ Date _____

April 29, 2011

Mrs. Laurie Coyne
817 Jericho Road
Smithfield VA 23430

Mr. Peter Stevenson
Town Manager, Smithfield VA
PO Box 246
Smithfield, VA 23430

RE: Parking alongside Jericho Road, Smithfield VA

Mr. Stevenson:

I have noticed an increase in visitors to the Windsor Castle Park whom enjoy using Jericho Road to park alongside of instead of using the dedicated parking areas. Some park in front of our home at 817 Jericho Road, and we suggest they move to the designated parking in every case they state that the road is there for them to park alongside and they continue to walk across the ditch to join the walking trail which they can see from the street. My concern is that as the park continues to gain popularity that more visitors will continue to park alongside Jericho Road. I would like the Town to post "No Parking" signs alongside Jericho Road so visitors will use the designated parking areas. Jericho Road is a narrow street now with motorists having to drive off the shoulder of the road when passing, with vehicles parking along side Jericho Road I feel that an accident may occur, and I would prefer not to have vehicles parked across from my driveway.

Regards,



Laurie S Coyne
757-435-4877

A RESOLUTION APPROVING THE HAMPTON ROADS REGIONAL WATER SUPPLY PLAN FOR SUBMISSION TO THE VIRGINIA DEPARTMENT OF ENVIRONMENTAL QUALITY

WHEREAS, pursuant to Virginia Code §62.1-44.38:1 local governments are required to undertake a comprehensive water supply planning process for the development and establishment of a water supply plan; and

Whereas, the Virginia State Water Control Board Regulation 9 VAC 25-780, Local and Regional Water Supply Planning, requires all counties, cities and towns in the Commonwealth of Virginia to prepare and submit a water supply planning program to the Department of Environmental Quality (DEQ); and

WHEREAS, [JURISDICTION] is part of the Hampton Roads Regional Water Supply Plan which includes the Counties of Gloucester, Isle of Wight, James City, Southampton, Surry, and York, the Cities of Chesapeake, Franklin, Hampton, Newport News, Norfolk, Poquoson, Portsmouth, Suffolk, Virginia Beach, and Williamsburg, and the Towns of Boykins, Branchville, Capron, Claremont, Courtland, Dendron, Ivor, Newsoms, Smithfield, Surry, and Windsor; and

WHEREAS, the Hampton Roads Regional Water Supply Plan was developed in accordance with the State Water Control Board Regulation and has been the subject of a public hearing pursuant to the applicable regulations;

NOW, THEREFORE BE IT RESOLVED that the [GOVERNING BODY] of the [JURISDICTION] hereby adopts the Hampton Roads Regional Water Supply Plan and approves the plan for submittal to the Virginia Department of Environmental Quality.

PASSED, APPROVED AND ADOPTED by the [GOVERNING BODY] of the [JURISDICTION] at a meeting held on [DATE].



Since 1909

615 Church Street
Lynchburg, VA 24505
Ph : (434) 845-0301

Change Request

To: Daniel Cargnel
Buchart- Horn
3700 Koppers Street, Suite 305
Baltimore, MD 21227
Ph: 410-247-3501 x222 Fax: 410-247-3502

Number: 11
Date: 6/13/11
Job: 1470 SMITHFIELD WATER TREATMENT
Phone: 434-841-7549

Description: Additional of Sitework

Reason: Change in Scope

We are pleased to offer the following specifications and pricing to make the following changes:

Additional sitework for erosion control.

Description	Labor	Material	Equipment	Subcontract	Other	Price
BRYANT'S EXCAVATION INC				\$8,000.00		\$8,000.00
					Subtotal:	\$8,000.00
		Overhead & Profit (GC)		\$8,000.00	12.50%	\$1,000.00
		Bond		\$9,000.00	0.80%	\$72.00
		Roundoff		\$9,072.00		\$0.00
					Total:	\$9,072.00

If you have any questions, please contact me at .

Submitted by: Ryan Ginger
ENGLISH CONSTRUCTION CO. Inc.

Approved by: _____
Date: _____

Cc:

Bryant's Excavation Inc.

14663 Vivian Drive
Smithfield, VA 23430

757-357-0820 757-365-4160

Estimate

6/13/2011

bryantxcavation@aol.com

English Construction
Smithfield Well Job

Description	Amount
ESTIMATE FOR SMITHFIELD WELL- TOWN OF SMITHFIELD	
INSTALL 150 LINEAR FT. OF CG-6 INSTALL 2 CURB CUTS WITH 2' FLUMES DIG, PLACE, BACKFILL	5,300.00
INSTALL 2 RIP RAP FLUMES APPROXIMATE 30' LONG 3' WIDE	1,500.00
INSTALL SOD GRASS 3' ON BOTH SIDES OF FLUMES	1,200.00
<p><i>The above specifications are satisfactory and are accepted. You are authorized to do the work. Payment is expected 30 days from date of invoice. A 2% charge will be added on outstanding balances.</i></p>	
Date:	
Signature:	Total \$8,000.00
Signature:	

Town of Smithfield						
General Fund Operating Budget						
Description	Proposed Budget 2011/2012	Proposed Budget Revisions 2010/2011	Proposed Budget 2010/2011	Actual as of 04/30/11	Remaining Budget	% of budget
Revenue						
General Fund revenues						
Real Estate Tax						
Current RE Tax	1,712,000.00	1,712,000.00	1,719,810.00	1,699,577.41	12,422.59	99.27%
Delinquent RE Tax	25,000.00	25,000.00	20,000.00	26,264.22	(1,264.22)	105.06%
Current RE Penalty	5,100.00	5,100.00	4,300.00	3,791.88	1,308.12	74.35%
Delinquent RE Penalty	2,400.00	2,400.00	2,200.00	2,539.70	(139.70)	105.82%
Current RE Interest	1,025.00	1,025.00	550.00	691.00	334.00	67.41%
Delinquent RE Interest	4,300.00	4,300.00	3,100.00	4,587.25	(287.25)	106.68%
Total Real Estate Taxes	1,749,825.00	1,749,825.00	1,749,960.00	1,737,451.46	12,373.54	99.29%
Personal Property Tax						
Current PP Tax	850,000.00	850,000.00	784,600.00	850,562.13	(562.13)	100.07%
Delinquent PP Tax	50,000.00	50,000.00	11,000.00	47,493.08	2,506.92	94.99%
Current PP Penalty	10,725.00	10,725.00	12,000.00	11,667.45	(942.45)	108.79%
Delinquent PP Penalty	3,100.00	3,100.00	3,100.00	6,308.26	(3,208.26)	203.49%
Current PP Interest	650.00	650.00	750.00	758.72	(108.72)	116.73%
Delinquent PP Interest	5,000.00	5,000.00	1,800.00	5,283.42	(283.42)	105.67%
Total Personal Property Tax	919,475.00	919,475.00	813,250.00	922,073.06	(2,598.06)	100.28%
Miscellaneous Receipts Over/Short						
	15.00	15.00	-	(13.74)	28.74	-91.60%
Total Over/Short	15.00	15.00	-	(13.74)	28.74	-91.60%
Other Taxes						
Franchise Tax	137,620.00	137,620.00	119,000.00	-	137,620.00	0.00%
Cigarette Tax	140,000.00	130,000.00	130,000.00	111,078.50	18,921.50	85.45%
Transient Occupancy Tax	130,000.00	128,000.00	128,000.00	127,484.07	515.93	99.60%
Meals Tax-4%	776,000.00	776,000.00	772,000.00	669,017.67	106,982.33	86.21%
Meals Tax-1%	194,000.00	194,000.00	193,000.00	167,254.42	26,745.58	86.21%
Communications Tax	258,000.00	258,000.00	240,000.00	168,215.96	89,784.04	65.20%
Rolling Stock	25.00	25.00	15.00	25.94	(0.94)	103.76%
Rental Tax	1,300.00	1,300.00	1,000.00	1,103.43	196.57	84.88%
Sales Tax	259,000.00	258,000.00	258,000.00	193,295.50	64,704.50	74.92%
Consumption Tax	51,000.00	51,000.00	51,000.00	33,121.24	17,878.76	64.94%
Utility Tax	200,000.00	200,000.00	195,000.00	132,777.18	67,222.82	66.39%
Total Other Local Taxes	2,146,945.00	2,133,945.00	2,087,015.00	1,603,373.91	530,571.09	75.14%

Town of Smithfield						
General Fund Operating Budget						
Description	Proposed Budget 2011/2012	Proposed Budget Revisions 2010/2011	Proposed Budget 2010/2011	Actual as of 04/30/11	Remaining Budget	% of budget
Licenses, Permits & Privilege Fees						
Business Licenses	337,000.00	337,000.00	348,000.00	243,713.65	93,286.35	72.32%
Business Licenses Penalty	1,000.00	1,000.00	1,000.00	1,553.34	(553.34)	155.33%
Business Licenses Interest	800.00	800.00	800.00	119.41	680.59	14.93%
Permits & Other License	8,125.00	8,125.00	11,500.00	3,711.97	4,413.03	45.69%
WC Dog Park Registration	1,860.00	1,200.00	-	1,115.00	85.00	92.92%
Inspection Fees	-	-	10,000.00	-	-	0.00%
Bldg Facility Specs-Contractors	-	100.00	-	100.00	-	100.00%
Consultant Review Fees	5,000.00	7,500.00	10,000.00	8,947.30	(1,447.30)	119.30%
Taxi Fees	-	-	-	-	-	0.00%
Street Lights Installation	-	-	-	-	-	0.00%
Street Lights Service	-	-	-	-	-	0.00%
Vehicle License Tags	-	25.00	-	27.00	(2.00)	108.00%
Vehicle License	130,000.00	130,000.00	114,000.00	131,005.53	(1,005.53)	100.77%
Total Licenses, permits and privilege fees	483,785.00	485,750.00	495,300.00	390,293.20	95,456.80	80.35%
Fines & Costs						
Development Violation Fine	-	-	-	-	-	0.00%
Public Defender Fee	-	-	-	-	-	0.00%
Fines & Costs	71,000.00	71,000.00	63,000.00	52,346.79	18,653.21	73.73%
Total Fines & Forfeitures	71,000.00	71,000.00	63,000.00	52,346.79	18,653.21	73.73%
From Use of Money and Property						
General Fund Interest	14,300.00	17,500.00	17,500.00	14,297.97	3,202.03	81.70%
Beautification Fund Interest	135.00	760.00	3,700.00	632.26	127.74	83.19%
Pinewood Heights-tenant rentals	-	936.00	2,000.00	936.00	-	100.00%
Rentals	21,000.00	21,000.00	21,000.00	17,543.11	3,456.89	83.54%
Smithfield Center Rentals	125,000.00	114,000.00	110,000.00	103,403.73	10,596.27	90.71%
Smithfield Center Vendor Programs	3,000.00	3,500.00	6,000.00	4,503.75	(1,003.75)	128.68%
Windsor Castle Event Rentals	4,000.00	4,000.00	-	2,625.00	1,375.00	65.63%
Sale of Real Estate	-	60,000.00	170,000.00	-	60,000.00	0.00%
Sale of Equipment	1,000.00	3,500.00	1,000.00	3,401.00	99.00	97.17%
Lease of Land	500.00	500.00	500.00	500.00	-	100.00%
Total revenue from use of money and property	168,935.00	225,696.00	331,700.00	147,842.82	77,853.18	65.51%
Miscellaneous Revenue						
Other Revenue	3,600.00	3,600.00	5,000.00	1,704.48	1,895.52	47.35%
Tourism Bureau-Walking Tours	-	-	-	-	-	0.00%

Town of Smithfield						
General Fund Operating Budget						
Description	Proposed Budget 2011/2012	Proposed Budget Revisions 2010/2011	Proposed Budget 2010/2011	Actual as of 04/30/11	Remaining Budget	% of budget
Other Financing Sources						
Line of Credit Proceeds	-	-	500,000.00	-	-	0.00%
Capital Lease Acquisition	50,000.00	-	-	-	-	0.00%
General Obligation Bond-Land Acquisition	-	934,345.00	554,000.00	-	934,345.00	0.00%
Insurance Recoveries	-	10,580.00	-	9,218.95	1,361.05	87.14%
Total Other Financing Sources	50,000.00	944,925.00	1,054,000.00	9,218.95	935,706.05	0.98%
Contributions						
Contributions-Windsor Castle Park	-	138,120.23	-	88,120.23	50,000.00	63.80%
CHIPS Contributions	5,300.00	5,300.00	5,300.00	4,999.55	300.45	94.33%
Contributions-Employee Awards	-	600.00	-	725.00	(125.00)	120.83%
Contributions-IOW County Port Authority Grants	195,000.00	5,160.00	-	-	5,160.00	0.00%
Pinewood Heights Contribution-IOW	165,041.00	130,120.00	227,760.00	130,120.20	(0.20)	100.00%
Contributions South Church Street Improvement Project	400,000.00	225,000.00	875,000.00	-	225,000.00	0.00%
Total Contributions	765,341.00	504,300.23	1,108,060.00	223,964.98	280,335.25	44.41%
Total General Fund Revenue	8,152,598.00	9,681,184.23	10,433,671.00	5,776,844.99	3,904,339.24	59.67%
Less Revenues, Loan Funds, Grants and Contributions related						
to capital projects						
Line of Credit Proceeds	-	-	(500,000.00)	-	-	
Pinewood Rentals	-	(6,272.00)	(217,670.00)	(6,272.00)	-	
Cash Proffer Revenues	-	-	-	-	-	
Meals Tax (1%) allocated to Special Projects	(194,000.00)	(194,000.00)	(193,000.00)	(167,254.42)	(26,745.58)	
South Church Street Improvement Project-Grants	(981,545.00)	(1,382,060.00)	(1,880,000.00)	(166,420.04)	(1,215,639.96)	
South Church Street Improvement Project-Contributions	(400,000.00)	(225,000.00)	(875,000.00)	-	(225,000.00)	
Pinewood Heights Relocation Project -Grant-\$800,000	-	(625,000.00)	(400,000.00)	(357,342.00)	(242,658.00)	
Pinewood Heights Relocation Project-Contribution-IOW	(165,041.00)	(130,120.00)	(227,760.00)	(130,120.20)	0.20	
Sale of Real Estate	-	(60,000.00)	(170,000.00)	-	(60,000.00)	
Total Non-operating Revenues	(1,740,586.00)	(2,622,452.00)	(4,463,430.00)	(827,408.66)	(1,770,043.34)	31.55%
Total General Fund Operating Revenues	6,412,012.00	7,058,732.23	5,970,241.00	4,949,436.33	2,134,295.90	70.12%
General Fund Budget Expenses						

Town of Smithfield						
General Fund Operating Budget						
Description	Proposed Budget 2011/2012	Proposed Budget Revisions 2010/2011	Proposed Budget 2010/2011	Actual as of 04/30/11	Remaining Budget	% of budget
Description	Proposed Budget 2011/2012	Proposed Budget Revisions 2010/2011	Proposed Budget 2010/2011	Actual as of 04/30/11	Remaining Budget	% of budget
GENERAL GOVERNMENT						
<u>Town Council</u>						
Salaries	42,000.00	42,000.00	55,000.00	33,145.00	8,855.00	78.92%
FICA	3,585.00	3,585.00	4,400.00	2,849.82	735.18	79.49%
Employee Wellness/Assistance Plan	1,900.00	1,900.00	-	1,521.80	378.20	80.09%
Legal Fees	35,000.00	35,000.00	40,000.00	19,515.65	15,484.35	55.76%
Election Expense	3,000.00	-	-	-	-	0.00%
Maintenance contracts-Bradshaw-Kimbrel	600.00	600.00	600.00	500.00	100.00	83.33%
Advertising	20,000.00	20,000.00	18,000.00	18,358.68	1,641.32	91.79%
Engineering	-	-	-	-	-	0.00%
Professional Services	1,200.00	7,000.00	1,200.00	6,050.00	950.00	86.43%
Records Management maint & upgrades-scanner & software?	8,600.00	3,000.00	3,900.00	2,989.00	11.00	99.63%
Site Plan Review	5,000.00	7,500.00	7,500.00	2,380.00	5,120.00	31.73%
Communications	3,600.00	3,600.00	5,300.00	2,652.84	947.16	73.69%
Insurance	26,345.00	25,000.00	25,000.00	24,977.00	23.00	99.91%
Supplies	25,000.00	25,000.00	25,000.00	14,559.53	10,440.47	58.24%
Travel & Training	7,000.00	7,000.00	7,000.00	4,336.60	2,663.40	61.95%
Subscriptions/Memberships	9,000.00	8,100.00	12,000.00	8,082.00	18.00	99.78%
Council Approved Items	10,000.00	16,000.00	10,000.00	15,370.13	629.87	96.06%
Public Defender Fees	2,000.00	2,000.00	4,000.00	1,958.00	42.00	97.90%
Bank Charges	200.00	200.00	200.00	122.00	78.00	61.00%
SpecialProjects	1,000.00	1,000.00	1,000.00	763.05	236.95	76.31%
Smithfield CHIPS program	4,500.00	4,500.00	9,660.00	3,214.00	1,286.00	71.42%
Update Town Charter & Code	1,500.00	2,170.00	500.00	1,298.00	872.00	59.82%
Education /Clerk	-	-	-	-	-	0.00%
Annual Christmas Parade	300.00	300.00	300.00	303.49	(3.49)	101.16%
Council Approved Hwy	(20,595.00)	(23,540.00)	(22,200.00)	-	(23,540.00)	0.00%
Total Town Council	190,735.00	191,915.00	208,360.00	164,946.59	26,968.41	85.95%
<u>Town Manager</u>						
Salaries	182,935.00	181,800.00	181,800.00	143,196.93	38,603.07	78.77%
FICA	14,640.00	14,550.00	14,550.00	11,299.64	3,250.36	77.66%
VSRS	19,175.00	18,800.00	19,490.00	14,098.11	4,701.89	74.99%
Health	31,250.00	30,620.00	31,715.00	28,067.62	2,552.38	91.66%

Town of Smithfield						
General Fund Operating Budget						
Description	Proposed Budget 2011/2012	Proposed Budget Revisions 2010/2011	Proposed Budget 2010/2011	Actual as of 04/30/11	Remaining Budget	% of budget
Auto Expense	500.00	500.00	500.00	218.22	281.78	43.64%
Maintenance Contracts	1,200.00	1,200.00	1,032.00	963.20	236.80	80.27%
Communications	12,000.00	12,000.00	12,000.00	8,673.28	3,326.72	72.28%
Insurance	2,600.00	2,500.00	2,500.00	2,420.59	79.41	96.82%
Supplies	5,000.00	5,000.00	6,000.00	1,873.12	3,126.88	37.46%
Dues & Subscriptions	2,800.00	2,800.00	1,600.00	2,717.13	82.87	97.04%
Computer & technology expenses	16,000.00	16,000.00	10,000.00	10,518.85	5,481.15	65.74%
Travel & Training	7,000.00	7,000.00	5,000.00	5,354.76	1,645.24	76.50%
Employee Education	-	-	-	-	-	0.00%
Other	100.00	100.00	-	81.57	18.43	81.57%
TM Allocated to Hwy	(5,715.00)	(7,390.00)	(4,610.00)	-	(7,390.00)	0.00%
Total Town Manager	289,485.00	285,480.00	281,577.00	229,483.02	55,996.98	80.38%
Treasurer						
Salaries	191,185.00	184,500.00	187,350.00	143,237.40	41,262.60	77.64%
FICA	15,300.00	14,800.00	15,000.00	11,302.83	3,497.17	76.37%
VSRS	17,400.00	18,210.00	20,745.00	13,938.45	4,271.55	76.54%
Health	17,700.00	21,925.00	29,350.00	20,466.58	1,458.42	93.35%
Audit	19,450.00	18,200.00	18,200.00	18,200.00	-	100.00%
Depreciation Software	1,300.00	1,300.00	1,300.00	1,300.00	-	100.00%
Communications	7,100.00	7,100.00	7,100.00	5,232.97	1,867.03	73.70%
Data Processing	20,000.00	18,000.00	19,000.00	14,264.19	3,735.81	79.25%
Service Contracts	16,000.00	15,650.00	15,550.00	15,270.20	379.80	97.57%
Insurance	2,250.00	2,100.00	2,100.00	2,099.63	0.37	99.98%
Supplies	15,000.00	13,000.00	15,000.00	9,035.57	3,964.43	69.50%
Dues & Subscriptions	2,200.00	2,200.00	2,200.00	2,058.15	141.85	93.55%
Credit Card Processing	1,000.00	1,000.00	1,400.00	542.68	457.32	54.27%
Cigarette Tax Stamps	2,240.00	2,100.00	3,800.00	2,089.80	10.20	99.51%
Travel & Training	1,000.00	1,000.00	1,000.00	114.80	885.20	11.48%
Other	200.00	200.00	200.00	33.91	166.09	16.96%
Treasurer Alloc to Hwy	(10,620.00)	(11,610.00)	(10,290.00)	-	(11,610.00)	0.00%
Total Treasurer	318,705.00	309,675.00	329,005.00	259,187.16	50,487.84	83.70%
PUBLIC SAFETY						
Police Department						
Salaries	1,295,235.00	1,260,150.00	1,260,150.00	1,010,176.45	249,973.55	80.16%
FICA	103,620.00	100,815.00	100,815.00	79,151.44	21,663.56	78.51%

Town of Smithfield								
General Fund Operating Budget								
Description	Proposed Budget 2011/2012	Proposed Budget Revisions 2010/2011	Proposed Budget 2010/2011	Actual as of 04/30/11		Remaining Budget	% of budget	
VSRS	123,190.00	120,095.00	125,580.00	89,994.28		30,100.72	74.94%	
Health Insurance	181,400.00	173,400.00	178,430.00	158,869.16		14,530.84	91.62%	
Officer Physicals			-	-		-	0.00%	
Pre-employ screening/Emp Medical	2,000.00	3,000.00	1,000.00	2,893.19		106.81	96.44%	
Uniforms	34,000.00	25,500.00	25,500.00	16,759.39		8,740.61	65.72%	
Service Contracts	35,000.00	34,400.00	34,400.00	30,190.50		4,209.50	87.76%	
Communications	54,000.00	54,000.00	50,000.00	41,639.07		12,360.93	77.11%	
Computer & Technology Expenses	10,000.00	45,000.00	35,000.00	41,962.60		3,037.40	93.25%	
Insurance	46,735.00	45,650.00	45,650.00	45,682.80		(32.80)	100.07%	
Ins. - LODA	4,400.00	-	-	-		-	0.00%	
Materials & Supplies	30,500.00	37,000.00	27,000.00	25,879.03		11,120.97	69.94%	
Dues & Subscriptions	4,000.00	4,000.00	4,000.00	3,215.75		784.25	80.39%	
Equipment	11,000.00	11,000.00	14,000.00	6,127.20		4,872.80	55.70%	
Radio & Equipment repairs	3,500.00	3,500.00	3,500.00	1,456.08		2,043.92	41.60%	
Vehicle Maintenance	35,000.00	35,000.00	32,400.00	30,578.65		4,421.35	87.37%	
Gas	75,000.00	75,000.00	75,000.00	52,616.37		22,383.63	70.16%	
Tires	6,000.00	6,000.00	5,000.00	5,684.64		315.36	94.74%	
Travel & Training	20,000.00	20,000.00	18,900.00	18,234.82		1,765.18	91.17%	
Accreditation	3,000.00	-	-	-		-	0.00%	
Special Events-move to supplies	-	-	-	-		-	0.00%	
Crimes Network	10,000.00	10,000.00	10,000.00	-		10,000.00	0.00%	
Police Grants	25,625.00	25,625.00	25,625.00	-		25,625.00	0.00%	
Local Law Enforcement Block Grant	-	-	-	-		-	0.00%	
Investigation expenses	2,500.00	2,500.00	-	2,471.77		28.23	98.87%	
VML Grant	-	-	-	-		-	0.00%	
Community Traffic Safety Grant	-	-	-	-		-	0.00%	
Federal Byrne Justice Assistance Grant	-	-	-	-		-	0.00%	
Radar Grant Expenses			-	4,103.00		(4,103.00)	0.00%	
Block Grant-Alco Sensors			-	604.00		(604.00)	0.00%	
Comprehensive Traffic Safety Grant	-	-	-	-		-	0.00%	
Port Safety Grant	-	-	-	2,280.97		(2,280.97)	0.00%	
VA Dept of Health Grant	-	1,000.00	-	990.80		9.20	99.08%	
Employee Education	-	-	-	-		-	0.00%	
Moving Expenses	3,500.00		-	-		-	0.00%	
Other	-	300.00	-	300.00		-	100.00%	
Total Police Department	2,119,205.00	2,092,935.00	2,071,950.00	1,671,861.96		421,073.04	79.88%	

Town of Smithfield						
General Fund Operating Budget						
Description	Proposed Budget 2011/2012	Proposed Budget Revisions 2010/2011	Proposed Budget 2010/2011	Actual as of 04/30/11	Remaining Budget	% of budget
Fire Department						
Salaries (Contribution to County)	30,000.00	30,000.00	30,000.00	-	30,000.00	0.00%
Member Physicals	1,000.00	1,320.00	1,000.00	1,320.00	-	100.00%
Uniforms	1,200.00	1,200.00	1,200.00	473.76	726.24	39.48%
Protective Clothing	8,000.00	8,000.00	8,000.00	6,010.41	1,989.59	75.13%
Communications	10,300.00	10,300.00	10,300.00	6,648.36	3,651.64	64.55%
Computer & Technology Expenses	1,000.00	1,680.00	1,680.00	(773.88)	2,453.88	-46.06%
Insurance	20,183.00	18,950.00	20,183.00	25,590.23	(6,640.23)	135.04%
Materials & Supplies	2,000.00	2,000.00	2,600.00	103.95	1,896.05	5.20%
Radio Repairs & Maint	200.00	200.00	500.00	-	200.00	0.00%
Truck Operation & Maint.	5,000.00	5,500.00	5,000.00	5,436.56	63.44	98.85%
Gas & Tires	17,000.00	17,000.00	17,000.00	10,129.64	6,870.36	59.59%
Maintenance Contracts	6,000.00	6,000.00	6,000.00	4,500.00	1,500.00	75.00%
Fuel Fund & Travel	13,000.00	13,000.00	13,000.00	12,978.00	22.00	99.83%
Annual Meeting	200.00	200.00	200.00	-	200.00	0.00%
State Pass Thru	17,447.00	17,447.00	17,447.00	-	17,447.00	0.00%
Total Fire Department	132,530.00	132,797.00	134,110.00	72,417.03	60,379.97	54.53%
Contributions-Public Safety						
Rescue Squad - Contrib.	75,000.00	75,000.00	75,000.00	75,000.00	-	100.00%
Rescue Squad-Salaries (to County) & shared maintenance	30,000.00	30,000.00	30,000.00	30,000.00	-	100.00%
E911 Dispatch Center	52,930.00	61,470.00	61,470.00	33,333.90	28,136.10	54.23%
Fire Department Rescue Truck	10,000.00	10,000.00	10,000.00	10,000.00	-	100.00%
Total Contributions-Public Safety	167,930.00	176,470.00	176,470.00	148,333.90	28,136.10	84.06%
PARKS, RECREATION & CULTURAL						
Smithfield Center						
Salaries	181,165.00	181,675.00	181,675.00	141,114.72	40,560.28	77.67%
FICA	14,495.00	14,534.00	14,534.00	11,258.50	3,275.50	77.46%
VSRS	12,685.00	12,450.00	13,020.00	9,324.81	3,125.19	74.90%
Health	22,545.00	22,200.00	22,970.00	20,346.37	1,853.63	91.65%
Uniforms	1,200.00	1,200.00	1,200.00	361.70	838.30	30.14%
Contracted Services	13,000.00	12,600.00	12,600.00	11,316.93	1,283.07	89.82%
Retail Sales & Use Tax	500.00	500.00	500.00	191.99	308.01	38.40%
Utilities	35,000.00	35,000.00	38,000.00	24,869.34	10,130.66	71.06%
Communications	21,050.00	21,050.00	21,050.00	14,903.47	6,146.53	70.80%
Computer & technology expenses	2,500.00	2,500.00	2,500.00	1,835.20	664.80	73.41%

Town of Smithfield						
General Fund Operating Budget						
Description	Proposed Budget 2011/2012	Proposed Budget Revisions 2010/2011	Proposed Budget 2010/2011	Actual as of 04/30/11	Remaining Budget	% of budget
Insurance	4,320.00	4,500.00	4,500.00	4,464.22	35.78	99.20%
Kitchen Supplies	4,000.00	4,000.00	4,000.00	3,992.96	7.04	99.82%
Office Supplies/Other Supplies	5,000.00	5,000.00	5,000.00	3,975.16	1,024.84	79.50%
Food Service & Beverage Supplies	8,000.00	8,000.00	8,000.00	7,495.81	504.19	93.70%
AV Supplies	1,000.00	1,000.00	500.00	1,801.68	(801.68)	180.17%
Repairs & Maintenance	50,000.00	78,000.00	40,000.00	60,237.69	17,762.31	77.23%
Landscaping	10,000.00	10,000.00	10,000.00	6,347.13	3,652.87	63.47%
Travel & Training	2,500.00	2,500.00	2,500.00	2,196.58	303.42	87.86%
Programming Expenses	1,000.00	1,000.00	1,000.00	55.00	945.00	5.50%
Advertising	23,500.00	28,000.00	23,500.00	23,983.78	4,016.22	85.66%
Refund event deposits	5,000.00	5,000.00	5,000.00	2,530.00	2,470.00	50.60%
Other	-	-	-	-	-	0.00%
Credit card processing expense	2,500.00	2,500.00	2,000.00	2,189.91	310.09	87.60%
Total Smithfield Center	420,960.00	453,209.00	414,049.00	354,792.95	98,416.05	78.28%
<u>Contributions-Parks, Recreation and Cultural</u>						
Farmers Market	3,000.00	3,000.00	3,000.00	3,000.00	-	100.00%
Hampton Roads Partnership	1,960.00	1,960.00	1,960.00	1,960.00	-	100.00%
Isle of Wight Arts League	10,000.00	10,000.00	10,000.00	10,000.00	-	100.00%
School House Museum	-	-	-	-	-	0.00%
Library	36,000.00	36,000.00	36,000.00	36,000.00	-	100.00%
Total Contributions-Park, Recreation and Cultural	50,960.00	50,960.00	50,960.00	50,960.00	-	100.00%
<u>Parks & Recreation</u>						
Fishing Pier	600.00	600.00	600.00	-	600.00	0.00%
Jersey Park Playground	500.00	500.00	500.00	-	500.00	0.00%
Pinewood Playground	500.00	500.00	500.00	-	500.00	0.00%
Clontz Park	4,000.00	3,500.00	3,500.00	1,707.10	1,792.90	48.77%
Windsor Castle	80,000.00	168,500.00	60,000.00	150,614.91	17,885.09	89.39%
Waterworks Dam	4,000.00	500.00	-	500.00	-	100.00%
Fireworks	2,000.00	2,000.00	2,000.00	-	2,000.00	0.00%
Total Parks & Recreation	91,600.00	176,100.00	67,100.00	152,822.01	23,277.99	86.78%
COMMUNITY DEVELOPMENT						
Pinewood Heights						
Non-CDBG Contributed Operating Expenses						
Administration						

Town of Smithfield						
General Fund Operating Budget						
Description	Proposed Budget 2011/2012	Proposed Budget Revisions 2010/2011	Proposed Budget 2010/2011	Actual as of 04/30/11	Remaining Budget	% of budget
Precontract/ERR		-	-	16,196.97	(16,196.97)	0.00%
Management Assistance		10,000.00	10,000.00	6,702.47	3,297.53	67.02%
Monitoring/Closeout		2,000.00	2,000.00	-	2,000.00	0.00%
<u>Permanent Relocation</u>						
Owner Occupied Households		132,892.50	-	97,750.00	35,142.50	73.56%
Renter Occupied Households		514,245.00	254,920.00	72,897.52	441,347.48	14.18%
Relocation Specialist		15,848.83	15,070.30	-	15,848.83	0.00%
<u>Acquisition Specialist</u>						
		4,000.00	4,000.00	-	4,000.00	0.00%
<u>Clearance & Demolition</u>						
		126,470.75	106,800.00	697.29	125,773.46	0.55%
<u>Phase II Planning Grant</u>						
	-	3,000.00	-	-	3,000.00	0.00%
Subtotal Non CDBG	-	808,457.08	392,790.30	194,244.25	614,212.83	24.03%
CDBG Contributed Operating Expenses						
<u>Permanent Relocation</u>						
Owner Occupied Households		-	150,700.00	-	-	0.00%
Renter Occupied Households		-	-	-	-	0.00%
<u>Clearance & Demolition</u>						
	-	-	20,300.00	-	-	0.00%
<u>Phase II Planning Grant</u>						
	-	25,000.00	-	-	25,000.00	0.00%
Subtotal CDBG	-	25,000.00	171,000.00	-	25,000.00	0.00%
Total Pinewood Heights Contributions	-	833,457.08	563,790.30	194,244.25	639,212.83	23.31%
<u>Contributions-Community Development</u>						
APVA Courthouse Contribution	5,000.00	5,000.00	5,000.00	-	5,000.00	0.00%
Chamber of Commerce	6,000.00	6,000.00	6,000.00	6,000.00	-	100.00%
Christian Outreach	3,000.00	3,000.00	3,000.00	3,000.00	-	100.00%
Genieve Shelter	9,000.00	9,000.00	9,000.00	9,000.00	-	100.00%
TRIAD	1,650.00	1,650.00	1,650.00	1,650.00	-	100.00%
Tourism Bureau	208,112.00	208,112.00	208,112.00	188,553.73	19,558.27	90.60%

Town of Smithfield						
General Fund Operating Budget						
Description	Proposed Budget 2011/2012	Proposed Budget Revisions 2010/2011	Proposed Budget 2010/2011	Actual as of 04/30/11	Remaining Budget	% of budget
Historic Smithfield	-	10,000.00	-	10,000.00	-	100.00%
Western Tidewater Free Clinic	20,000.00	15,000.00	15,000.00	15,000.00	-	100.00%
YMCA Projects	50,000.00	50,000.00	50,000.00	50,000.00	-	100.00%
Total Contributions-Community Development	302,762.00	307,762.00	297,762.00	283,203.73	24,558.27	92.02%
PUBLIC WORKS						
Planning, Engineering & Public Works						
Salaries	210,810.00	186,000.00	183,125.00	149,160.66	36,839.34	80.19%
FICA	16,865.00	14,900.00	14,650.00	11,770.24	3,129.76	78.99%
VSRS	21,870.00	19,100.00	24,125.00	14,287.89	4,812.11	74.81%
Health	31,725.00	28,450.00	28,450.00	25,715.91	2,734.09	90.39%
Uniforms	2,000.00	2,300.00	2,000.00	1,901.55	398.45	82.68%
Contractual	8,500.00	8,500.00	12,000.00	7,088.31	1,411.69	83.39%
GIS	3,500.00	3,500.00	3,500.00	-	3,500.00	0.00%
Recycling	62,000.00	62,000.00	55,920.00	39,555.78	22,444.22	63.80%
Trash Collection	385,000.00	376,500.00	375,000.00	311,104.96	65,395.04	82.63%
Street Lights	25,000.00	25,000.00	25,000.00	5,110.23	19,889.77	20.44%
Communications	12,000.00	12,000.00	12,000.00	8,742.95	3,257.05	72.86%
Safety Meetings	1,000.00	750.00	750.00	515.46	234.54	68.73%
Insurance	7,210.00	7,400.00	6,450.00	7,396.77	3.23	99.96%
Materials & Supplies	6,000.00	6,000.00	8,000.00	3,900.04	2,099.96	65.00%
Repairs & Maintenance	10,000.00	10,000.00	6,000.00	6,478.62	3,521.38	64.79%
Gas & Tires	8,500.00	8,500.00	10,000.00	6,054.06	2,445.94	71.22%
Travel & Training	6,000.00	6,000.00	6,000.00	4,611.51	1,388.49	76.86%
Haydens Lane Maintenance	3,500.00	500.00	500.00	211.32	288.68	42.26%
Veterans War Memorial	1,000.00	1,000.00	1,500.00	604.80	395.20	60.48%
Streetscape improvements-non capital expenses (web)	-	163.00	-	162.09	0.91	99.44%
Litter Control Grant	3,078.00	3,078.00	3,384.00	2,641.57	436.43	85.82%
Dues & Subscriptions-	2,000.00	2,000.00	1,000.00	1,825.27	174.73	91.26%
Other	1,000.00	1,000.00	1,000.00	475.99	524.01	47.60%
Public Works Alloc to Hwy	(7,700.00)	(7,450.00)	(5,855.00)	-	(7,450.00)	0.00%
Total Public Works	820,858.00	777,191.00	774,499.00	609,315.98	167,875.02	78.40%
PUBLIC BUILDINGS						
Public Buildings						
Salaries	20,515.00	19,000.00	22,115.00	14,893.10	4,106.90	78.38%
FICA	1,645.00	1,520.00	1,770.00	1,268.31	251.69	83.44%
Contractual	4,000.00	4,000.00	4,000.00	2,541.78	1,458.22	63.54%

Town of Smithfield						
General Fund Operating Budget						
Description	Proposed Budget 2011/2012	Proposed Budget Revisions 2010/2011	Proposed Budget 2010/2011	Actual as of 04/30/11	Remaining Budget	% of budget
Communications	3,750.00	3,750.00	1,200.00	3,312.85	437.15	88.34%
Utilities	43,000.00	43,000.00	43,000.00	28,185.20	14,814.80	65.55%
Insurance	2,005.00	1,950.00	1,950.00	1,948.45	1.55	99.92%
Materials & Supplies	2,500.00	2,500.00	2,500.00	1,654.90	845.10	66.20%
Repairs & Maintenance	38,000.00	38,000.00	45,000.00	21,546.53	16,453.47	56.70%
Rent Expense-Office Space	34,240.00	68,015.00	68,015.00	56,676.15	11,338.85	83.33%
Other	1,000.00	500.00	1,600.00	380.95	119.05	76.19%
Alloc Costs to Hwy	(9,935.00)	(6,555.00)	(7,415.00)	-	(6,555.00)	0.00%
Total Public Buildings	140,720.00	175,680.00	183,735.00	132,408.22	43,271.78	75.37%
OTHER FINANCING USES						
Other Financing Uses						
Transfers to Operating Reserves	-	-	0.00	376,008.09	(376,008.09)	0.00%
Transfers to Restricted Reserves-Special Projects (Pinewood)	-	-	0.00	-	-	0.00%
Transfers to Restricted Reserves-S Church Street Project	-	-	0.00	-	-	0.00%
Total Transfers from Reserves	0.00	0.00	0.00	376,008.09	(376,008.09)	0.00%
DEBT SERVICE						
Debt Service						
Principal Retirement						
Smithfield Center-Capital lease generator	-	4,850.00	4,850.00	4,829.55	20.45	99.58%
Public Buildings-Capital lease generator	10,000.00	1,419.00	1,419.00	1,415.68	3.32	99.77%
Public Building Acquisition	18,255.00	-	97,300.00	-	-	0.00%
Line of Credit Retirement-interest	5,000.00	5,000.00	505,500.00	3,843.91	1,156.09	76.88%
Interest and fiscal charges						
Smithfield Center-Capital lease generator	-	1,030.00	52.00	1,028.79	1.21	99.88%
Public Buildings-Capital lease generator	2,100.00	36.00	36.00	35.04	0.96	97.33%
Public Building Acquisition	34,720.88	55,668.31	36,010.00	-	55,668.31	0.00%
Total Debt Service	70,075.88	68,003.31	645,167.00	11,152.97	56,850.34	16.40%
Total General Fund Expenses	5,116,525.88	6,031,634.39	6,198,534.30	4,711,137.86	1,320,496.53	78.11%
Less Expenses related to capital projects:						
Legal Fees	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Pinewood Heights Relocation Project Expenses	-	(833,457.08)	(563,790.30)	(194,244.25)	(639,212.83)	
Pinewood Heights Line of Credit Expenses	(5,000.00)	(5,000.00)	(505,500.00)	(3,843.91)	(1,156.09)	

Town of Smithfield						
General Fund Operating Budget						
Description	Proposed Budget 2011/2012	Proposed Budget Revisions 2010/2011	Proposed Budget 2010/2011	Actual as of 04/30/11	Remaining Budget	% of budget
Total Non-operating Expenses	(5,000.00)	(838,457.08)	(1,069,290.30)	(198,088.16)	(640,368.92)	23.63%
Total General Fund Operating Expenses	5,111,525.88	5,193,177.31	5,129,244.00	4,513,049.70	680,127.61	86.90%
Net Operating Reserve (+/-)	1,300,486.12	1,865,554.92	840,997.00	436,386.63	1,454,168.29	23.39%
Net Reserve (+/-)	3,036,072.12	3,649,549.84	4,235,136.70	1,065,707.13	2,583,842.71	29.20%

	2011/2012 Proposed Budget	2010/2011 Proposed Amended Budget	2010/2011 Adopted Budget	2010/2011 Actual 4/30/2011	Remain Budget	% of Budget
Net Operating Reserves (Deficit)	3,036,072.12	3,649,549.84	4,235,136.70	1,065,707.13	2,583,842.71	29.20%
Capital Outlay General Fund						
GENERAL GOVERNMENT						
COMMUNITY DEVELOPMENT						
Pinewood Heights Relocation-CIP						
Non CDBG Capital Acquisition						
Owner Occupied Units		-	-	-	-	
Renter Occupied Units		(288,100.00)	(244,433.84)	(177,441.52)	(110,658.48)	61.59%
Vacant Lots	-	(15,000.00)	(15,000.00)	-	(15,000.00)	0.00%
Appraisal/Legal		(12,494.68)	(19,410.95)	(2,800.00)	(9,694.68)	22.41%
Subtotal Non CDBG Capital Acquisition	-	(315,594.68)	(278,844.79)	(180,241.52)	(135,353.16)	57.11%
CDBG Capital Acquisition-MY2						
Owner Occupied Units		(71,000.00)	(71,658.00)	(71,079.00)	79.00	100.11%
Renter Occupied Units		(381,000.00)	(183,256.67)	(343,053.81)	(37,946.19)	90.04%
Vacant Lots	-	-	-	-	-	0.00%
Subtotal CDBG Capital Acquisition	-	(452,000.00)	(254,914.67)	(414,132.81)	(37,867.19)	91.62%
Total Pinewood Heights Relocation CIP	-	(767,594.68)	(533,759.46)	(594,374.33)	(173,220.35)	77.43%
			-	-	-	
Total Pinewood Heights Relocation CIP		(767,594.68)	(533,759.46)	(594,374.33)	(173,220.35)	77.43%
PARKS, RECREATION AND CULTURAL						
Windsor Castle	(20,000.00)	(50,000.00)	(50,000.00)	-	(50,000.00)	0.00%
Smithfield Center (operations)						
AV Upgrades				(3,814.00)	3,814.00	0.00%
Install chandelier				(7,690.00)	7,690.00	0.00%
Mounted cabinets				-		
Chairs/seating				(39,213.30)	39,213.30	0.00%
Upgrades-Tile or carpet	-	(112,000.00)	(112,000.00)	(91,220.00)	(20,780.00)	81.45%
Waterworks Dam	-	(10,000.00)	-	(7,701.73)	(2,298.27)	77.02%

Town of Smithfield						
Sewer Fund Budget						
	Proposed Budget	Proposed Budget	Adopted Budget	Balance as of	Remaining	% of
	2011/2012	Revisions	2010/2011	04/30/11	Budget	budget
		2010/2011				
Revenue						
Operating Revenues						
Sewer Charges	669,500.00	669,500.00	633,000.00	591,654.39	77,845.61	88.37%
Sewer Compliance Fee	488,255.00	487,507.00	404,500.00	406,131.36	81,375.64	83.31%
Miscellaneous Revenue	500.00	500.00	500.00	-	500.00	0.00%
Connection fees	31,600.00	34,860.00	39,500.00	31,700.00	3,160.00	90.94%
Total Operating Revenue	1,189,855.00	1,192,367.00	1,077,500.00	1,029,485.75	162,881.25	86.34%
Town of Smithfield						
Sewer Fund Budget						
	Proposed Budget	Proposed Budget	Adopted Budget	Balance as of	Remaining	% of
Description	2011/2012	Revisions	2010/2011	04/30/11	Budget	budget
		2010/2011				
Expenses						
Operating Expenses						
Salaries	259,150.00	284,100.00	279,900.00	230,880.65	53,219.35	81.27%
FICA	20,735.00	22,730.00	22,500.00	18,218.74	4,511.26	80.15%
VSRS	25,915.00	25,855.00	26,660.00	19,246.82	6,608.18	74.44%
Health	40,315.00	44,210.00	48,270.00	40,457.57	3,752.43	91.51%
Uniforms	2,500.00	3,500.00	2,900.00	2,943.34	556.66	84.10%
Audit & Legal Fees	23,000.00	23,000.00	23,000.00	15,504.94	7,495.06	67.41%
Engineering			-	-	-	
HRPDC-FOG	524.00	524.00	-	523.79	0.21	99.96%
HRPDC sewer programs	482.00	482.00	482.00	482.00	-	100.00%
Maintenance & Repairs	70,000.00	50,000.00	45,000.00	39,944.83	10,055.17	79.89%
Professional services			-	-	-	
Beam Maintenance	-	5,000.00	-	-	5,000.00	0.00%
VAC Truck Repairs & Maintenance	5,250.00	-	-	-	-	
Data Processing	17,500.00	16,000.00	16,000.00	10,698.14	5,301.86	66.86%
Dues & Subscriptions	50.00	50.00	50.00	9.67	40.33	19.34%
Utilities	40,000.00	40,000.00	44,500.00	27,086.56	12,913.44	67.72%
SCADA Expenses	3,000.00	3,000.00	3,000.00	411.97	2,588.03	13.73%
Telephone	16,500.00	16,500.00	20,000.00	11,636.13	4,863.87	70.52%
Insurance	14,000.00	15,300.00	15,250.00	15,298.62	1.38	99.99%
Materials & Supplies	46,000.00	(22,000.00)	41,000.00	35,012.01	(57,012.01)	-159.15%
Truck Operations	12,000.00	12,000.00	12,000.00	9,370.87	2,629.13	78.09%
Fuel-Sewer Equipment			-	-	-	

Travel & Training	4,000.00	3,000.00	3,000.00	2,304.99	695.01	76.83%
Contractual	2,000.00	2,000.00	1,600.00	1,503.80	496.20	75.19%
Miscellaneous	600.00	2,700.00	-	2,555.51	144.49	94.65%
Bad Debt Expense	2,400.00	2,400.00	4,000.00	-	2,400.00	0.00%
Bank Service Charges	325.00	325.00	350.00	325.00	-	100.00%
Total Sewer Fund Operating Expenses before D&A Exp.	606,246.00	550,676.00	609,462.00	484,415.95	66,260.05	87.97%
Operating Income before D&A Expense	583,609.00	641,691.00	468,038.00	545,069.80	96,621.20	84.94%
Depreciation & Amort. Exp.	448,620.00	422,000.00	420,975.00	339,610.28	82,389.72	0.80
Operating Income (Loss)	134,989.00	219,691.00	47,063.00	205,459.52	14,231.48	0.94
Nonoperating Revenues (Expenses)						
Pro-rata Share Fees	-	-	-	-	-	
Availability Fees	82,400.00	89,060.00	103,000.00	80,820.00	8,240.00	90.75%
Insurance Reimbursements				-	-	
VDEM Reimbursements				-	-	
Contributed Capital-Smithfield Foods Rev Ln	19,700.00	18,740.00	18,740.00	-	18,740.00	0.00%
Contributed Capital-St. Andrews Pump Station	-	-	-	-	-	
Interest Revenue	3,250.00	6,500.00	12,000.00	5,665.02	834.98	87.15%
Interest Expense	(46,515.00)	(49,305.00)	(49,305.00)	(37,142.25)	(12,162.75)	75.33%
Total Nonoperating Revenues (Expenses)	58,835.00	64,995.00	84,435.00	49,342.77	15,652.23	75.92%
Net Income (loss)	193,824.00	284,686.00	131,498.00	254,802.29	29,883.71	89.50%
WORKING ADJUSTMENTS TO CAFR						
(FOR INTERNAL USE ONLY)						
Restricted revenues:						
Pro-rata Share Fees	-	-	-	-	-	
Availability Fees	(82,400.00)	(89,060.00)	(103,000.00)	(80,820.00)	(8,240.00)	90.75%
Contributed Capital-Smithfield Foods Rev Ln	(19,700.00)	(18,740.00)	(18,740.00)	-	(18,740.00)	0.00%
Compliance Fee	(488,255.00)	(487,507.00)	(404,500.00)	(406,131.36)	(81,375.64)	83.31%
Bad Debt Expense	2,400.00	2,400.00	4,000.00	-	2,400.00	#DIV/0!
Depreciation & Amort. Exp.	448,620.00	422,000.00	420,975.00	339,610.28	82,389.72	80.48%
Additional debt service costs-principal expense	(70,550.00)	(66,400.00)	(66,400.00)	(66,400.00)	-	100.00%
Total adjustments to CAFR	(209,885.00)	(237,307.00)	(167,665.00)	(213,741.08)	(23,565.92)	90.07%
Working adjusted income	(16,061.00)	47,379.00	(36,167.00)	41,061.21	6,317.79	86.67%

	2011/2012 Proposed Budget	2010/2011 Proposed Amended Budget	2010/2011 Projected Budget	2010/2011 Actual 4/30/2011	Remaining Budget	% of Budget
Sewer Fund						
Working adjusted income	(16,061.00)	47,379.00	(36,167.00)	41,061.21	6,317.79	86.67%
Sewer SSO Consent Order	(833,000.00)	(500,550.00)	(600,000.00)	(195,314.23)	(305,235.77)	39.02%
SCADA-Water Tank (75%)		(36,000.00)			(36,000.00)	0.00%
Sewer Master Plan	(56,250.00)				-	
Main Street Pump Station		(29,305.00)	-	(29,304.00)	(1.00)	100.00%
Rubber tire backhoe	(9,000.00)	-	-	-	-	
Hot box for asphalt	(4,500.00)				-	
Manhole inspections/repairs-gravity sewer repairs	(100,000.00)				-	
VAC Truck		(109,200.00)	-	(109,197.48)	(2.52)	100.00%
Vehicle/Equipment	(15,000.00)	(20,000.00)	(20,000.00)	(887.50)	(19,112.50)	4.44%
Net Capital Outlay	(1,017,750.00)	(695,055.00)	(620,000.00)	(334,703.21)	(360,351.79)	48.15%
Net Reserves (Deficit) after capital outlay	(1,033,811.00)	(647,676.00)	(656,167.00)	(293,642.00)	(354,034.00)	45.34%
Funding from Development Escrow			-	-	-	
Reserves from Sewer Capital Escrow Account		160,062.81	251,667.00	160,062.81	-	100.00%
Funding from Sewer Compliance Fee	833,000.00	449,687.19	404,500.00	133,879.14	315,808.05	29.77%
Draw from operating reserves	274,331.00	1,926.00			1,926.00	0.00%
Funding from Bond Escrow (released from refinance)			-	-	-	
Net Cashflow	73,520.00	(36,000.00)	-	299.95	(36,299.95)	-0.83%

Town of Smithfield						
Water Fund Budget						
	Proposed Budget	Proposed Budget	Adopted Budget			
	2011/2012	Revisions	2010/2011	Balance as of		
Description		2010/2011		04/30/11	Remaining	% of
					Budget	budget
Revenue						
Operating Revenue						
Water Sales	817,850.00	780,000.00	763,000.00	684,888.16	95,111.84	87.81%
Debt Service Revenue	401,000.00	401,000.00	401,000.00	336,299.13	64,700.87	83.87%
Miscellaneous	500.00	2,500.00	-	2,449.00	51.00	97.96%
Connection fees	13,200.00	13,220.00	16,500.00	11,900.00	1,320.00	90.02%
Application Fees	5,000.00	5,000.00	5,000.00	3,900.00	1,100.00	78.00%
Total Operating Revenue	1,237,550.00	1,201,720.00	1,185,500.00	1,039,436.29	162,283.71	86.50%
Town of Smithfield						
Water Fund Budget						
	Proposed Budget	Proposed Budget	Proposed Budget	Balance as of	Remaining	% of
	2011/2012	Revisions	2010/2011	04/30/11	Budget	budget
Expenses						
Salaries	291,300.00	261,500.00	261,500.00	210,370.06	51,129.94	80.45%
FICA	23,304.00	20,950.00	20,950.00	16,600.25	4,349.75	79.24%
VSRS	29,245.00	23,800.00	24,485.00	17,688.06	6,111.94	74.32%
Health	43,000.00	35,300.00	39,010.00	32,256.25	3,043.75	91.38%
Uniforms	3,000.00	3,200.00	2,800.00	2,681.87	518.13	83.81%
Contractual	11,000.00	7,000.00	6,000.00	5,936.87	1,063.13	84.81%
Legal & Audit	23,000.00	23,000.00	23,000.00	18,484.94	4,515.06	80.37%
Maintenance & Repairs	21,000.00	21,000.00	21,000.00	8,422.25	12,577.75	40.11%
Water Tank Maintenance	100,000.00	9,900.00	26,000.00	-	9,900.00	0.00%
Water Cost-purchased from IOW County	-	-	-	-	-	#DIV/0!
Engineering	-	-	-	-	-	
Professional Services	1,000.00	15,250.00	1,000.00	15,098.00	152.00	99.00%
Regional Water Supply Study	2,586.00	2,586.00	2,586.00	2,586.00	-	100.00%
Data Processing	16,000.00	16,000.00	16,000.00	10,698.14	5,301.86	66.86%
Utilities	65,000.00	65,000.00	40,000.00	46,362.13	18,637.87	71.33%
Communications	12,300.00	12,300.00	12,300.00	8,747.07	3,552.93	71.11%
Insurance	16,000.00	14,555.00	14,520.00	14,555.09	(0.09)	100.00%
Materials & Supplies	114,400.00	73,885.00	152,300.00	77,152.59	(3,267.59)	104.42%
Gas and Tires	12,000.00	12,000.00	12,000.00	8,538.40	3,461.60	71.15%
Fuel-Water Equipment				-	-	
Dues & Subscriptions	800.00	800.00	500.00	667.66	132.34	83.46%
Bank service charges	450.00	450.00	350.00	381.78	68.22	84.84%
Travel and Training	5,500.00	3,000.00	3,000.00	2,681.89	318.11	89.40%
Miscellaneous	6,200.00	6,100.00	6,000.00	6,057.00	43.00	99.30%

RO Annual costs	419,593.00	-	-	-	-	-
Bad debt expense	5,300.00	5,300.00	7,200.00	-	5,300.00	0.00%
Total Water Fund Operating Expenses before D&A Exp.	1,221,978.00	632,876.00	692,501.00	505,966.30	126,909.70	79.95%
Operating Income before D&A Expense	15,572.00	568,844.00	492,999.00	533,469.99	35,374.01	93.78%
Depreciation & Amortization Expense	309,400.00	158,615.00	154,305.00	130,288.20	28,326.80	82.14%
Operating Income (Loss)	(293,828.00)	410,229.00	338,694.00	403,181.79	7,047.21	98.28%
Nonoperating Revenues (Expenses)						
Availability Fees	54,400.00	60,000.00	68,000.00	54,560.00	5,440.00	90.93%
Pro-Rata Share Fees	-	-	-	-	-	
Cash Proffers-Water Tank	-	-	-	-	-	
Interest Revenue	5,925.00	10,735.00	17,500.00	9,157.57	1,577.43	85.31%
Insurance Recoveries-VML	-	-	-	-	-	
Interest Expense	(121,700.00)	(127,300.00)	(127,300.00)	(76,127.23)	(51,172.77)	59.80%
Transfer for debt cost to general fund	-	-	-	-	-	
Total Nonoperating Revenues (Expenses)	(61,375.00)	(56,565.00)	(41,800.00)	(12,409.66)	(44,155.34)	21.94%
Net Income (Loss)	(355,203.00)	353,664.00	296,894.00	390,772.13	(37,108.13)	110.49%
WORKING ADJUSTMENTS TO CAFR						
(FOR INTERNAL USE ONLY)						
Restricted revenues:						
Pro-rata Share Fees	-	-	-	-	-	
Availability Fees	(54,400.00)	(60,000.00)	(68,000.00)	(54,560.00)	(5,440.00)	90.93%
Bad Debt Expense	5,300.00	5,300.00	7,200.00	-	5,300.00	0.00%
Debt Service Revenue	(401,000.00)	(401,000.00)	(401,000.00)	(336,299.13)	(64,700.87)	83.87%
Cash Proffers-Water Storage Tank	-	-	-	-	-	
Depreciation & Amort. Exp.	309,400.00	158,615.00	154,305.00	-	158,615.00	0.00%
Additional debt service costs-principal expense	(159,450.00)	(153,600.00)	(153,600.00)	(153,600.00)	-	100.00%
Total adjustments to CAFR	(300,150.00)	(450,685.00)	(461,095.00)	(544,459.13)	93,774.13	120.81%
Working adjusted income	(655,353.00)	(97,021.00)	(164,201.00)	(153,687.00)	56,666.00	158.41%

	2011/2012	2010/2011	2010/2011	2010/2011	Remain	% of
	Proposed	Proposed Amended	Adopted Budget	Actual	Budget	Budget
	Budget	Budget		4/30/2011		
Water Fund						
Net Operating Reserves (Deficit)	(655,353.00)	(97,021.00)	(164,201.00)	(153,687.00)	56,666.00	158.41%
Water Line Replacement		(408,200.00)	-	(24,753.00)	(383,447.00)	6.06%
SCADA-Water Tank (25%)		(12,000.00)			(12,000.00)	0.00%
Water Master Plan	(56,250.00)				-	
Water system improvements			(100,000.00)	-	-	
Rubber Tire Backhoe	(9,000.00)			-	-	
Hot box for asphalt	(4,500.00)		-	-	-	
Water loop at Smithfield Plaza	(8,500.00)		-	-	-	
Truck	(15,000.00)				-	
Water Treatment/Fluoride PER	(1,872,000.00)	(2,500,000.00)	(2,500,000.00)	(1,191,269.09)	(1,308,730.91)	47.65%
Net Capital Outlay	(1,965,250.00)	(2,920,200.00)	(2,600,000.00)	(1,216,022.09)	(1,704,177.91)	41.64%
Net Reserves (Deficit) after capital outlay	(2,620,603.00)	(3,017,221.00)	(2,764,201.00)	(1,369,709.09)	(1,647,511.91)	46.90%
Operating Reserves	486,914.00		7,009.00	16,537.00	(16,537.00)	
VML/VACO Draw Downs	270,000.00	2,500,000.00	2,500,000.00	596,204.01	1,903,795.99	23.85%
Water Development Escrow	224,000.00				-	
Water Capital Escrow	1,035,000.00	-	-	162,375.86	(162,375.86)	
Possible financing-need to increase interest and show principal	344,000.00	408,200.00			408,200.00	0.00%
Debt Service fees applied to debt	259,275.00	259,087.50	257,192.00	200,681.25	58,406.25	77.46%
Net Cashflow	(1,414.00)	150,066.50	-	(393,910.97)	543,977.47	-262.49%

Town of Smithfield							6/14/2011
Highway Fund							
Description	Proposed Budget 2011/2012	Proposed Budget Revisions 2010/2011	Proposed Budget 2010/2011	Balance as of 04/30/11	Remaining Budget	% of budget	
Revenue							
Interest Income	250.00	250.00	300.00	196.42	53.58	78.57%	
Revenue - Commwlth of VA	951,304.96	951,304.96	917,824.92	713,478.72	237,826.24	75.00%	
Total Highway Fund Revenue	951,554.96	951,554.96	918,124.92	713,675.14	237,879.82	77.73%	
Town of Smithfield							
Highway Fund							
Description	Proposed Budget 2011/2012	Proposed Budget Revisions 2010/2011	Proposed Budget 2010/2011	Balance as of 04/30/11	Remaining Budget	% of budget	
Expenses							
Salaries	195,450.00	161,845.00	158,600.00	130,443.95	31,401.05	80.60%	
FICA	15,640.00	12,950.00	12,700.00	10,293.30	2,656.70	79.48%	
VSRS	20,590.00	16,700.00	17,390.00	12,510.81	4,189.19	74.92%	
Health	34,785.00	30,500.00	32,240.00	27,858.26	2,641.74	91.34%	
Uniforms	2,785.00	2,025.00	1,500.00	1,662.94	362.06	82.12%	
Engineering	1,000.00	1,000.00	10,000.00	913.18	86.82	91.32%	
Grass	31,400.00	31,095.00	31,095.00	18,605.00	12,490.00	59.83%	
Maintenance	299,274.96	439,854.96	245,179.92	138,573.24	301,281.72	31.50%	
Asphalt/Paving				16,138.64	(16,138.64)		
Ditching				65,250.89	(65,250.89)		
Traffic Control devices				14,248.25	(14,248.25)		
Other (lawnmowers, landscaping, etc)				35,146.31	(35,146.31)		
Structures and Bridges				1,487.25	(1,487.25)		
Ice and Snow removal				5,421.12	(5,421.12)		
Administrative				880.78	(880.78)		
Street Lights	75,000.00	75,000.00	82,800.00	55,597.16	19,402.84	74.13%	
Insurance	17,475.00	16,250.00	16,250.00	16,305.83	(55.83)	100.34%	
VAC Truck Repairs	2,250.00	-	-	-	-		
Gas and Tires	6,000.00	6,000.00	6,000.00	5,294.40	705.60	88.24%	
Stormwater (PARS)	1,340.00	1,790.00	-	1,785.71	4.29	99.76%	
Stormwater Management Program (town)	2,500.00	2,500.00	2,500.00	2,500.00	-	100.00%	
Stormwater Management Program (regional)	2,500.00	2,500.00	2,500.00	2,500.00	-	100.00%	
Joint Cost Allocation	7,700.00	7,450.00	5,855.00	-	7,450.00	0.00%	
Overhead Allocation	46,865.00	49,095.00	44,515.00	-	49,095.00	0.00%	
Total Highway Fund Expense	762,554.96	856,554.96	669,124.92	424,843.78	431,711.18	49.60%	
Net Reserves (+/-)	189,000.00	95,000.00	249,000.00	288,831.36	(193,831.36)	304.03%	

2011/2012
Proposed
Budget

2010/2011
Proposed Amended
Budget

2010/2011
Projected Budget

2010/2011
Actual
4/30/2011

Remain
Budget

% of
Budget

HIGHWAY

	2011/2012 Proposed Budget	2010/2011 Proposed Amended Budget	2010/2011 Projected Budget	2010/2011 Actual 4/30/2011	Remain Budget	% of Budget
Net Operating Reserves (Deficit)	189,000.00	95,000.00	249,000.00	288,831.36	(193,831.36)	304.03%
John Rolfe/Battery Park intersection Turn Lane		(95,000.00)	(50,000.00)	(5,661.00)	(89,339.00)	5.96%
North & South Church Street Beautification	(144,000.00)	-	(144,000.00)	-	-	0.00%
Rubber tire backhoe	(27,000.00)				-	
Hot box for asphalt	(18,000.00)				-	
Storm Drain Improvements	-	-	(50,000.00)	-	-	0.00%
Gateway Improvements	-	-	(5,000.00)	-	-	0.00%
	(189,000.00)	(95,000.00)	(249,000.00)	(5,661.00)	(89,339.00)	5.96%
Net Capital Outlay						
	-	-	0.00	283,170.36	(283,170.36)	#DIV/0!
Net Reserves (Deficit) after capital outlay						
				27,292.66		
net carryforward 2010				310,463.02		

Notes to financial statements: April 2011

GENERAL FUND

Revenues

Current Real Estate Tax

Collections of 2010 RE posted through 6/13/11 total \$1,701,007 which leaves us approximately \$10,993 below revised budget. Two large accounts are still outstanding that would eliminate the budget shortfall. One has asked for payment arrangements. The Town Attorney has been asked to send a letter to the other account.

Delinquent Real Estate Tax

Delinquent RE taxes have exceeded budget, and we are still working on collections. We have collected \$26,665 through 6/13/11. Last year, we collected \$32,100 in delinquent RE.

Current RE Penalty/Interest

Penalty on current real estate through June 13 totaled \$3,954 and interest totaled \$753. We will probably end the year a little below budget unless collection is made on at least one of the two large outstanding accounts.

Current Personal Property Tax

Collections of 2010 PP posted through 6/13/11 total \$856,452 which exceeds budget projections. A large supplemental billing due in June boosted collections above budget.

Delinquent Personal Property Tax

Collections of delinquent PP have been very strong this year. Through 6/13/11, we have collected \$49,223 in delinquent personal property taxes which well exceeds the \$17,675 collected last year. *Note: I think outsourcing the billing was directly responsible for increased collections on delinquent personal property as all addresses were compared against a national database to determine forwarding addresses were appropriate.

Delinquent PP Penalty/Interest

These two lines items have run higher than projected based on collections as of 6/13/11 as compared to prior year history.

Franchise Tax

This tax, paid by the local banks, is not collected until the last quarter of the fiscal year. \$98,371 has been posted as of 6/13/11. This reflects payments from all but one bank. Based on the payments to date and the Schedule C from the one outstanding bank, we should be slightly above budget in this line item. All but one bank increased in franchise tax from 2010 to 2011.

Communications Tax

The state has only remitted tax for July through February which is the reason for the low percentage of revenue collected in this category. Receipts are \$4,724 higher than July through February of FY2010.

Sales Tax

Sales tax is remitted to the Town from the County after they receive it from the state. The April statements reflect collections through March which puts it in line with budget. Sales tax was \$5,283 higher for the same period last fiscal year.

Consumption/Utility Tax

The April statement reflects collections through February 2011. Collections are in line with

projected budget.

Business License Permits

Renewals were due April 15, 2011. As of June 13, 2011, collections of \$258,648 are still significantly below budget. The clerks in the Treasurer's office have been working diligently making phone calls and sending out letters. Several large delinquent BL's were identified after comparing collections for 2010 against 2011. If delinquent accounts are not paid after this second delinquent notification, we will proceed with warrants.

Permits & Other License

Permits show a drop because of refunds of \$1601 for prior year land disturbance bonds. These bonds should have been booked as a liability instead of a revenue, but the front office clerks confused the payments for land disturbance permits instead of land disturbance bonds. Since they were originally posted as revenue, they have to be refunded out of revenue. As of 6/13/11, this line item is approximately \$3,000 under budget.

Vehicle License Fees

Collections of VL tax through June 13 exceed revised budget by \$5600. Once the decals were eliminated and the VL fee was added to the tax bill, it has become collectible for delinquent years whereas in the past it was not.

Fines & Costs

This line item reflects collections from Isle of Wight County through March 2011. Collections are \$3500 higher than the same period last year.

SC Vendor Program

Vendor rentals through June 13 total \$4503 which is slightly higher than projected for this first year line item.

Sale of Real Estate

Budgeted for anticipated sale of property on North Church Street. Property has not yet been sold. Projected sales price substantially lower than originally budgeted.

Miscellaneous-Other Revenue

This is a combination of small revenue items such as copies, accident reports, returned check charges, refunds, etc. As of June 13, this line item is still below \$2000 and may end the year slightly below budget.

Restricted Reserves-Beautification

This line items represents contributions/grants for the South Church Street project from a prior year that are projected to be used by year end.

From Police CD

The Police Department generally pulls interest from its CD funds once a year to fund scholarship(s) for teenagers/young adults in the community through the CHIPS program. This has not yet been done this fiscal year, however, we left it in the budget.

Fire Programs

State money for fire programs has not yet been received this fiscal year. This is a pass thru that is given to the Smithfield Volunteer Fire Department. I received notification that the grant was approved and funds should be dispersed as of June 30.

Fuel Refunds (state)

Reimbursement of \$3,927 was received in May bringing this line item up to budget projections.

ARRA Federal Stimulus-Police

The Police Department was awarded stimulus funds to offset purchase price of a new vehicle. Part has been received, and a draw down request needs to be made for the balance.

Urban Fund Partial Use Allocation

This money was previously designated for widening of S. Church Street but has been redirected to the South Church Street Enhancement project. No funds have been drawn to date.

Federal Grant-Transportation Enhancement Program

Federal grant funds were awarded for the South Church Street Enhancement project. Now that stimulus monies have been exhausted, grant money will be the next funds used for the project.

Pinewood Heights CDBG Relocation Grant

We received payment on the 2nd draw down request on MY2 of \$171,658 in May leaving only \$71,000 to be drawn on the project. This will be expensed when the last owner occupied property is acquired.

Pinewood Heights Planning Grant

The full \$25000 for the planning grant was received in May.

General Obligation Bond-Land Acquisition

This line item was budgeted to reflect acquisition of real property. Need to contact Town Attorney regarding where this bond obligation stands, so it may be recorded on our books.

Contributions-Windsor Castle Park

This unbudgeted item surfaced at the request of Mr. Luter who asked that the Town accept a donation for additional work done at the park. The Town in turn paid the remainder of invoices associated with the work. Also, there is the possibility of an additional donation of approximately \$50,000 for a statue to be placed at the park.

Contributions-IOW County Port Authority Grants

As with the command vehicle budgeted for 2012, this grant will flow through IOW County as a contribution to the Town. It is unlikely that actual cash will be received this fiscal year; however, the revenue will be accrued at year end for whatever funds have been expended. To date, \$2807 has been paid out for this grant.

Expenses

All Departments

Insurance

The Insurance line item for all departments (except the fire dept) represents all 4 quarterly payments to VML for property/casualty and workers' compensation insurance.

Health

Health for all departments represents payments for July through May coverage, thus each department is already reflecting expense of approximately 92% of annual budget. Insurance payments are due on the 1st, so they are usually paid in advance.

Town Council

Advertising

Even though we increased the budget, we will still be over budget in this category. As of June 13, we have spent \$21,236 in this category. April and May expenses were unusually large with over \$6,300 paid to the Smithfield Times, and we haven't even been charged for publishing the amended and proposed budgets yet. Included 3 open rate advertisements for Smithfield that also referenced S Church St construction at \$573 each as well as a full page advertisement for Smithfield and its amenities at \$485. These 4 ads alone were over \$2000.

Council Approved Items

Total expense for council approved items is \$15,468 through June 13 so even though this line item is currently at 96% funded, it should still be close to budget at year end.

Town Treasurer

Audit

Goodman & Company progress billing for services rendered in connection with 2010 annual audit. The audit has now been paid at 100% of budget. There should be no additional expenses for the fiscal year.

Depreciation Software

Annual charge for software/maintenance was paid in March totaling \$1300.00.

Service Contracts

Ytd expenses represent both halves of the annual maintenance contract for the BAI software (\$4167*2=\$8334) and the full year contract for the online tax payment processing software (\$3250). The remainder of the balance are monthly maintenance fees on all of the printers in the Treasurer's office.

Public Safety-Police Department

Pre-employment screening/employee medical

With the one new hire already on staff and two more possibly before the end of the fiscal year, this line item exceeded budget and was adjusted to reflect possible activity for remainder of year. No additional charges have been incurred through June 13.

Computer & Technology Expenses-licenses

In November paid \$35,780.00 to Sunguard for OSSI license fees. This was originally budgeted to be split between FY2010 and FY2011. A budget amendment was made to reflect all of the cost in FY2011. As of 6/13, costs of \$43,261 have been incurred.

Tires

The budget for this line item was increased to reflect current year activity. The prior 2 years were both below \$5000 (\$4700 & \$4800). No additional expenses have been incurred through June 13.

Travel & Training

Budget was increased to reflect actual training costs expected. As of June 13, total expense equals \$20,676.40 which still puts this line item above the amended budget.

Public Safety-Fire Department

Salaries (Contribution to County)

The Town budgets \$60,000 per year for fire salaries and rescue squad salaries. The Town's budget shows the contributions as \$30,000 for each service. The money is paid directly to Isle of Wight County and is not necessarily divided equally between the two services. Per the County, the money is directed where there is the most need. The Town's budgeted rescue squad portion was paid in February, and the fire allocation will need to be approved at the continued TC meeting in June.

Computer & Technology Expenses

Credit balance reflects credits on account for return items that were purchased in FY2010.

Insurance

The Fire Department's insurance premium is paid in an annual installment due in July. There have been several additional invoices that were paid in April, one of which was

over \$5000. Will need to speak with Fire personnel regarding this invoice. If they would like for it to remain as a paid item from the town, then they will have to cut back on another line item. If not, they will need to reimburse the town for this additional unbudgeted expense.

State Pass Thru

State fire funds are received by the Town on behalf of the Fire Department and shown under state grant revenues. In turn, the Town cuts a check to the Fire Department to transfer the funds to their organization. These funds have been approved by the state and are expected to be distributed by June 30.

Contributions-Public Safety

E911 Dispatch Center

Monthly payments have been made for the E911 portion of the communications tax that is transferred to the county. A payment of \$22,954 was also made in February towards the budgeted total. The county bills the town with a year end true-up as of June 30, so the Town will not know the actual value of this line item until after year end. Some years it has increased, and occasionally we have had a refund. We can choose to accrue the remaining budget and pay it in fiscal year 2012 or we can pay the balance now and wait for the year end adjustment.

Smithfield Center

AV Supplies

Purchased a multimedia projector for \$1180.00 in addition to a few minor expenses.

Repairs & Maintenance

This line item was increased by \$38000 to move some of the rehab expense from capital to operations (i.e. items under \$5000). As of June 13, \$67,622 has been spent in this category.

Contributions-Parks, Recreation and Cultural

Jersey Park Playground, Pinewood Playground, Clontz Park

Per discussion with Jeff Smith in Public Utilities, these funds will be used before year end for needed repairs.

Contributions-Community Development

APVA Courthouse Contribution

We have not yet received a request for payment.

Tourism Bureau

For now, this line item includes a \$20,840.13 refund from IOW County for 2010 year end true up. Final quarterly payment needs to be approved in continued TC meeting.

Other Financing Uses

Transfers to Operating Reserves

As of April 30, revenues exceeded reserves by \$376,008.

Debt Service

Public Building Acquisition

Upon reaching an agreement with IOW County, the Town will owe one debt service payment for the purchase of property (PD & TM) before the end of the fiscal year. The payment should be made in June.

Capital Expenses

Smithfield Center upgrades

-

Upgrades for the center were budgeted in one lump sum. Per interim review of purchases to date \$38,000 was moved from capital to repairs & maintenance for items included in the upgrade valued at under \$5000 (capitalization threshold). After adding repairs & maintenance and capital together as of 6/13, it looks like those 2 line items will still be \$20,000 over budget. Expect that at least half will be offset by savings in other line items.

SEWER FUND

Revenues

Connection Fees

As of 6/13 connection fees total \$35,700 which is slightly higher than revised budget (\$840). Budget should be very close to actual.

Expenses

Health

Health insurance premium represents payments for July through May coverage, thus this line item is already reflecting expense of approximately 92% of annual budget.

Insurance

Insurance expense reflects all 4 quarterly payments to VML for property/casualty and workers' compensation insurance.

Materials & Supplies

Materials and supplies will be adjusted by the comprehensive inventory count at year end. The auditors are aware that the adjustment will be large and should result in a negative balance for the year. Jeff Smith did review the inventory list but determined that the portion of adjustment attributable to developers (contributions) was immaterial. Thus, the full balance of the adjustment will be recorded as an offset to materials and supplies unless the auditors determine otherwise during their annual review.

Miscellaneous

Paid Joyce James \$2000 in September for sewer lateral connection. Other small items included \$200 to Senatara for 2 DOT physicals (Jeff Smith, Will Council) for CDL license, \$129.26 to IOW County Health Department for hepatitis shots, and \$81.25 for hearing tests.

Working Adjustments to CAFR

Additional debt service costs-principal expense

This expense does not show on the operating statement for the CAFR. It is a balance

sheet item only. We show it as a working adjustment so that we do not lose sight of the cash needed to fund this principal. The sewer loan is paid twice a year as explained in interest expense above. The full principal for the year is paid in the first payment with the second payment being interest only.

Capital Expenses

Truck

The truck was picked up in May, so the expense for this line item will be reflected in the May financial statements.

WATER FUND

Revenues

Miscellaneous

Represents the sale of scrap metal.

Connection Fees

As of today connection fees total \$13,100 which is just below revised budget (-\$120). \$660 was recorded in April and \$1200 was recorded in May.

Expenses

Health

Health insurance premium represents payments for July through May coverage, thus this line item is already reflecting expense of approximately 92% of annual budget.

Water Tank Maintenance

There will be no tank maintenance this year. The revised budget cost reflects RFP expense.

Professional Services

September reflected \$948 payment to Clark Nexsen for a water tank inspection report. In December an additional \$14,150 was paid to Clark Nexsen for review of the water tank inspection report and budget estimates for repairs.

Insurance

Insurance expense reflects all 4 quarterly payments to VML for property/casualty and workers' compensation insurance.

Materials & Supplies

As with sewer, materials and supplies will be adjusted at year end to reflect the comprehensive inventory count. Although the adjustment should not result in a negative balance to the account, the balance will be reduced to offset the true value of inventory.

Working Adjustments to CAFR

Additional debt service costs-principal expense

As with sewer, the first payment of the year includes interest and principal with the second payment being interest only. Thus 100% of principal budgeted has been

paid.

HIGHWAY

Revenues

Revenue-Commonwealth of Virginia

The Town has received three quarterly payments from the state for highway funds. The last quarter is usually received at the end of June or the beginning of July.

Expenses

Health

Health insurance premium represents payments for July through May coverage, thus this line item is already reflecting expense of almost 92% of annual budget.

Insurance

Insurance expense reflects all four quarterly payments to VML for property/casualty and workers' compensation insurance. This account has been paid for the year.

Joint Cost and Overhead Allocation

These costs are not calculated until year end when all costs have been recorded for both the general and highway funds. The offset to these charges show as credits on the general fund. These costs represent the spread of expenses from the TC, TM, TR, PW, and PB departments that are attributable to highway.

CASH BALANCES AS OF MAY 31, 2011						
ACCOUNT NAME	BANK NAME	ACCOUNT BALANCE	DATE RECONCILED	Current Month INTERCO. TRANSFERS	Year end Interco. Transfers	ADJUSTED BALANCES
Water	Farmers Bank	813,061.93	06/11/11	(276,211.43)	-	536,850.50
Water-Debt Service	Farmers Bank	1,117,688.33	06/10/11	25,178.75		1,142,867.08
Water Capital Escrow (availability fees)	TowneBank	725,939.97	06/10/11	7,660.00		733,599.97
Water Development Escrow	TowneBank	223,824.69	06/10/11			223,824.69
Water General Obligation Funds	US Bank-market val	1,486,392.17	06/10/11			1,486,392.17
Subtotal Water		4,366,907.09		(243,372.68)	-	4,123,534.41
Sewer	Farmers Bank	248,509.96	06/10/11	(234,560.05)	-	13,949.91
Sewer Bond Escrow	TowneBank	-	06/10/11			-
Sewer Development Escrow	TowneBank	315,481.03	06/10/11			315,481.03
Sewer Capital Escrow (availability fees)	TowneBank	664,827.91	06/10/11	10,720.00		675,547.91
Sewer Compliance	Farmers Bank	479,478.81	06/10/11	30,519.47		509,998.28
Subtotal Sewer		1,708,297.71		(193,320.58)	-	1,514,977.13
Highway	Farmers Bank	176,761.59	06/10/11	94,495.11	-	271,256.70
General Fund	Farmers Bank	1,257,926.03	06/10/11	342,198.15	-	1,600,124.18
Payroll	Farmers Bank	29,720.59	06/10/11			29,720.59
Money Market-General Fund	TowneBank	223,597.37	06/10/11			223,597.37
Money Market-General Fund	Farmers Bank	32,814.53	06/10/11	-		32,814.53
Money Market-General Fund	Farmers Bank	632,748.72	06/10/11			632,748.72
General Fund Capital Escrow Account	TowneBank	50,446.23	06/10/11	-		50,446.23
Certificate of Deposit	Farmers Bank	524,023.28	06/10/11	(500,000.00)		24,023.28
Certificate of Deposit-Police Dept	Farmers Bank	35,624.25	06/10/11			35,624.25
Special Project Account (Pinewood)	Farmers Bank	148,653.95	06/11/11	-	-	148,653.95
Pinewood Heights Escrow	Farmers Bank	23,560.27	06/11/11			23,560.27
S. Church Street Account	TowneBank	625,658.94	06/10/11	500,000.00		1,125,658.94
Subtotal General Fund		3,584,774.16		342,198.15	-	3,926,972.31
Beautification Fund	Farmers Bank	7,790.33	06/10/11			7,790.33
Money Market-Beautification	Farmers Bank	298,239.50	06/10/11			298,239.50
Subtotal Beautification		306,029.83				306,029.83
Rising Star CDBG	Farmers Bank	63.49	06/10/11			63.49
TOTAL ALL FUNDS		10,142,833.87		-	-	10,142,833.87

REQUEST FOR PAYMENT

From: ENGLISH CONSTRUCTION COMPANY, INC.
 P. O. BOX P-7000
 LYNCHBURG, VIRGINIA 24505

To: TOWN OF SMITHFIELD, VA
 P.O. BOX 246
 SMITHFIELD, VA 23431

Invoice: 14700511
 Draw: #00009
 Invoice date: 5/27/2011
 Period ending date: 5/31/2011

Contract For:

Request for payment:

Original contract amount	\$4,119,800.00
Approved changes	\$0.00
Revised contract amount	\$4,119,800.00
Contract completed to date	\$1,726,353.20
Add-ons to date	\$0.00
Taxes to date	\$0.00
Less retainage	\$86,317.46
Total completed less retainage	\$1,640,035.74
Less previous requests	\$1,445,810.08
Current request for payment	\$194,225.66
Current billing	\$204,448.06
Current additional charges	\$0.00
Current tax	\$0.00
Less current retainage	\$10,222.40
Current amount due	\$194,225.66
Remaining contract to bill	\$2,479,764.26

Project: 1470
 South Church Street WTF

Contract date: 7/22/2010

Engineer/Architect Approval	
Engineer/Architect:	By: <u><i>[Signature]</i></u>
Date:	<u>6/14/11</u>
Owner Approval:	
Owner:	By: _____
Date:	_____

CHANGE ORDER SUMMARY	
Changes approved in previous months by Owner	
Total approved this Month	
NET CHANGES by Change Order	0.00

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the TOWN OF SMITHFIELD, VA relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR:

State Of Virginia

City/County Of Lynchburg

By: *[Signature]*

Subscribed and sworn to before me this 1st day of June, 2011

Date: 6/11/11 VENDOR # _____

Notary Public

My commission expires:

Carolyn S. Shelton
July 31, 2013

ACCOUNT # 005-42060-7028

DEPT HEAD W.T.Z.

TOWN MANAGER _____

CAROLYN S. SHELTON
 NOTARY PUBLIC
 REGISTRATION # 110814
 COMMONWEALTH OF VIRGINIA
 MY COMMISSION EXPIRES
 JULY 31, 2013

REQUEST FOR PAYMENT DETAIL

Project: 1470 / South Church Street WTF

Invoice: 14700511

Draw: #00009

Period Ending Date: 5/31/2011 Detail Page 2 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10	Mobilization	201,000.00	180,900.00			180,900.00	90.00	20,100.00	9,045.00
20	Bond	30,000.00	30,000.00			30,000.00	100.00		1,500.00
30	License/Insurance	15,000.00	15,000.00			15,000.00	100.00		750.00
40	General Conditions	300,000.00	168,000.00	21,000.00		189,000.00	63.00	111,000.00	9,450.00
50	Temporary Work	30,000.00	27,000.00			27,000.00	90.00	3,000.00	1,350.00
60	Demo	20,000.00	20,000.00			20,000.00	100.00		1,000.00
70	Silt Fence	5,000.00	5,000.00			5,000.00	100.00		250.00
80	Site Cut/Fill	15,000.00	15,000.00			15,000.00	100.00		750.00
90	Strip/Replace Topsoil	10,000.00	5,000.00			5,000.00	50.00	5,000.00	250.00
100	Gravel Drive	40,000.00						40,000.00	
110	Bioretention	25,000.00						25,000.00	
120	E & S Measures	7,500.00	7,500.00			7,500.00	100.00		375.00
130	Clearing	7,500.00	7,500.00			7,500.00	100.00		375.00
140	Asphalt Base Stone	40,000.00						40,000.00	
150	Restoration	10,000.00						10,000.00	
170	Retaining Wall	15,000.00		15,000.00		15,000.00	100.00		750.00
180	Fence	10,000.00						10,000.00	
190	Paving	50,000.00						50,000.00	
200	Concentrate Pump Station Slab	10,000.00	10,000.00			10,000.00	100.00		500.00
205	Concentrate Walls	15,000.00	15,000.00			15,000.00	100.00		750.00
210	Concentrate Top	10,000.00	10,000.00			10,000.00	100.00		500.00
215	Clearwell Slabs	20,000.00	20,000.00			20,000.00	100.00		1,000.00
220	Clearwell Walls	50,000.00	50,000.00			50,000.00	100.00		2,500.00
225	Clearwell Top	20,000.00	20,000.00			20,000.00	100.00		1,000.00
230	Tunnel Footing	10,000.00	10,000.00			10,000.00	100.00		500.00
235	Tunnel Walls	20,000.00	20,000.00			20,000.00	100.00		1,000.00
240	Tunnel Top	20,000.00	20,000.00			20,000.00	100.00		1,000.00
245	Lime Pit	10,000.00	10,000.00			10,000.00	100.00		500.00
250	Building Footings	15,000.00	15,000.00			15,000.00	100.00		750.00
255	Pads and Pipes Supports	15,000.00	7,172.05	6,000.00	327.95	13,500.00	90.00	1,500.00	675.00
260	Generator Pad	5,000.00	5,000.00			5,000.00	100.00		250.00
265	Concrete Rake per Detail D/S5	5,000.00	5,000.00			5,000.00	100.00		250.00
270	Building Slab	25,000.00	23,750.00			23,750.00	95.00	1,250.00	1,187.50

REQUEST FOR PAYMENT DETAIL

Project: 1470 / South Church Street WTF

Invoice: 14700511

Draw: #00009

Period Ending Date: 5/31/2011 Detail Page 3 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
310	Bldg.-Split Face	5,000.00	5,000.00			5,000.00	100.00		250.00
315	Bldg.-Brick & Precast	35,000.00	35,000.00			35,000.00	100.00		1,750.00
320	Bldg.-CMU	80,000.00	80,000.00			80,000.00	100.00		4,000.00
325	Pump Sta.-Split Face	5,000.00	5,000.00			5,000.00	100.00		250.00
330	Pump Sta.-Brick	7,500.00	7,500.00			7,500.00	100.00		375.00
335	Pump Sta.-CMU	7,500.00	7,500.00			7,500.00	100.00		375.00
420	Miscellaneous Metals	40,000.00	11,105.52		23,894.48	35,000.00	87.50	5,000.00	1,749.80
430	Rough Carpentry	5,000.00	3,750.00	1,250.00		5,000.00	100.00		250.00
440	Trusses	20,000.00		20,000.00		20,000.00	100.00		1,000.00
450	FRP Fabrications	10,000.00	1,198.78	8,801.22		10,000.00	100.00		500.00
460	Fluid Air Barrier	20,000.00	20,000.00			20,000.00	100.00		1,000.00
470	Caulking	5,000.00		3,750.00		3,750.00	75.00	1,250.00	187.50
480	Doors/Frames/Hardware	30,000.00			25,473.55	25,473.55	84.91	4,526.45	1,273.68
490	Overhead Door	15,000.00						15,000.00	
500	Windows/Glazing	5,000.00	2,500.00	2,500.00		5,000.00	100.00		250.00
510	Drywall	8,000.00						8,000.00	
515	Metal Framing	4,000.00						4,000.00	
520	Tile/Flooring	5,000.00						5,000.00	
530	Painting-Treatment Bldg.	18,000.00		2,700.00		2,700.00	15.00	15,300.00	135.00
535	Painting-Concentrate Pump Sta.	2,000.00						2,000.00	
540	Louvers/Vents	5,000.00		5,000.00		5,000.00	100.00		250.00
550	Canopy	12,000.00						12,000.00	
560	Yard Pipe	80,000.00	74,000.00		2,000.00	76,000.00	95.00	4,000.00	3,800.00
570	Interior Pipe	70,000.00	28,923.73	17,000.00	13,576.27	59,500.00	85.00	10,500.00	2,975.00
580	Furnish Pipe/Valves	150,000.00	31,865.00	65,000.18	38,134.82	135,000.00	90.00	15,000.00	6,750.00
590	Gates	60,000.00	60,000.00			60,000.00	100.00		3,000.00
600	Well Pumps	170,000.00			531.47	531.47	0.31	169,468.53	26.57
601	Extend Well #10 Casing	3,000.00	3,000.00			3,000.00	100.00		150.00
602	Install Well #10 Pump	12,000.00	12,000.00			12,000.00	100.00		600.00
603	Install Well #8 Pump	15,000.00						15,000.00	
610	Vertical Pumps	55,000.00						55,000.00	
620	SST Pumps	150,000.00						150,000.00	
630	Horz.Split Pumps	15,000.00	13,500.00			13,500.00	90.00	1,500.00	675.00

REQUEST FOR PAYMENT DETAIL

Project: 1470 / South Church Street WTF

Invoice: 14700511

Draw: #00009

Period Ending Date: 5/31/2011 Detail Page 4 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
640	Concentrate Pumps	55,000.00			398.18	398.18	0.72	54,601.82	19.91
650	Chemical Feed System	45,000.00						45,000.00	
660	Lime Feed System	60,000.00		54,000.00		54,000.00	90.00	6,000.00	2,700.00
670	Laboratory Equipment	10,000.00						10,000.00	
680	Casework	10,000.00						10,000.00	
690	RO System-Submittals	75,000.00	63,750.00			63,750.00	85.00	11,250.00	3,187.50
695	RO System-Filters	45,000.00						45,000.00	
700	RO System-CIP	60,000.00						60,000.00	
705	RO System-Skid	380,000.00						380,000.00	
710	RO System-I&C	115,000.00						115,000.00	
715	RO System-Mech Services	20,000.00						20,000.00	
720	RO System-I&C Services	35,000.00						35,000.00	
790	Plumbing								
800	U.G. Plumbing	40,000.00	40,000.00			40,000.00	100.00		2,000.00
810	A.G. Plumbing	10,000.00	7,500.00	1,500.00		9,000.00	90.00	1,000.00	450.00
820	Fixtures	15,000.00						15,000.00	
950	HVAC								
960	DMC Unit	25,000.00						25,000.00	
970	Electric Heaters	25,000.00						25,000.00	
980	Mini Split System	10,000.00						10,000.00	
990	Aeon Unit	50,000.00						50,000.00	
1000	Fans	30,000.00						30,000.00	
1010	Duct	35,000.00						35,000.00	
1020	Controls	10,000.00						10,000.00	
1030	TABS	5,000.00						5,000.00	
1120	Electrical Site Work								
1125	Demo Temporary Electrical	1,000.00						1,000.00	
1130	Install Site Lighting	4,000.00	1,000.00	2,000.00		3,000.00	75.00	1,000.00	150.00
1135	Install New Generator	4,000.00	1,200.00			1,200.00	30.00	2,800.00	60.00
1140	Electrical Demo & Relocation								
1145	Install Temporary Power	7,000.00	7,000.00			7,000.00	100.00		350.00
1150	Install Temp.Pwr.to Shed/Pmp#8	3,000.00	3,000.00			3,000.00	100.00		150.00
1155	Tie-in Temp.Power to Pump	2,000.00	2,000.00			2,000.00	100.00		100.00

REQUEST FOR PAYMENT DETAIL

Project: 1470 / South Church Street WTF

Invoice: 14700511

Draw: #00009

Period Ending Date: 5/31/2011 Detail Page 5 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1160	Generator Relocate & Start Up	1,000.00	1,000.00			1,000.00	100.00		50.00
1165	Elec. Treatment Building								
1170	Install VFD's	140,000.00						140,000.00	
1175	Install Switchboard	57,000.00						57,000.00	
1180	Install Panelboards	9,000.00		9,000.00		9,000.00	100.00		450.00
1185	Install Transformers	6,000.00		6,000.00		6,000.00	100.00		300.00
1190	Install MCC	51,000.00		40,800.00		40,800.00	80.00	10,200.00	2,040.00
1195	Coordin. Study Safety Switches	22,000.00	22,000.00			22,000.00	100.00		1,100.00
1200	Electrical Rough In/Slab	21,000.00	21,000.00			21,000.00	100.00		1,050.00
1205	Duct Bank	14,000.00	10,500.00	3,500.00		14,000.00	100.00		700.00
1210	Rough In Interior Electrical	82,000.00	32,800.00			32,800.00	40.00	49,200.00	1,640.00
1215	Elec. Terminations/Trim Out	20,000.00						20,000.00	
1220	Start Up Facility	5,000.00						5,000.00	
1225	Install Branch Wire	10,000.00						10,000.00	
1230	Install Feeder Wire	48,000.00						48,000.00	
1235	Install Lighting	18,000.00						18,000.00	
1240	Elec. Control Pump Station								
1245	Install Electrical	2,000.00	600.00	200.00		800.00	40.00	1,200.00	40.00
1250	Start Up Pump Station	1,000.00						1,000.00	
1255	Electrical Tie-in #5 (W-1)								
1260	Electrical	1,000.00						1,000.00	
1265	Start Up Well Pump	1,000.00						1,000.00	
1330	Generator	200,000.00						200,000.00	
1340	Unit-Overexcavation	18,000.00						18,000.00	
1350	Unit-Conduit/Wire	1,800.00						1,800.00	

Totals	4,119,800.00	1,337,015.08	285,001.40	104,336.72	1,726,353.20	41.90	2,393,446.80	86,317.46
---------------	--------------	--------------	------------	------------	--------------	-------	--------------	-----------

CLARK • NEXSEN
Architecture & Engineering

June 9, 2011

Town of Smithfield
Town Manager's Office
315 Main Street, P.O. Box 246
Smithfield, VA 23431

Explanation of Amount Certified

Application No: 6
Application Date: 06/08/2011
Period To: 06/07/2011

EN03-300-108, C502, UPC95571/93722

Contract Date: 11/04/2010

Invoice No: 7589

The change order for the tree removal has not been approved. The amount of the change order has been removed from all line items. Note: "Previous Payment" and "Current Payment" have been adjusted; this does not impact the current payment due. It appears at the time of processing Excel Paving Corporation was not paid for invoice #5 in the amount of \$132,169.70

The amount certified was adjusted as shown below:

Contract Sum to Date..... \$2,593,555.5
Total Completed and Stored to Date..... \$539,743.81
Total Earned Less Retainage..... \$539,743.81
Current Payment Due..... \$106,521.10

VENDOR # EXCEL
ACCOUNT # 100-41300-8100
DEPT HEAD W. Y. F.
TOWN MANAGER _____

APPLICATION AND CERTIFICATE FOR PAYMENT

SUBMITTED TO: THE TOWN OF SMITHFIELD
P O BOX 246
SMITHFIELD VA 23430

PROJECT: SOUTH CHURCH STREET
STREETSCAPE IMPROV.
PHASE V
SMITHFIELD, VA

APPLICATION NO.: 6
APPLICATION DATE: 6/8/2011
PERIOD TO: 6/7/2011

SUBMITTED FROM: Excel Paving Corporation
1132 Harmony Road
Norfolk, Virginia 23502

JOB #: 1189

EN03-300-108, C502, UPC95571/93722

ARCHITECT:

CONTRACT DATE: 11/4/2010

CONTRACT FOR:

INVOICE NO: 7589

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order not approved

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		\$ 8,258.39	\$ -
Approved this Month			
Date Approved			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
TOTALS		\$ 9,380.19	\$ -
Net Change by Change Orders		\$ 9,380.19	\$ -

ORIGINAL CONTRACT SUM \$ 2,593,555.50

Net Change by Change Orders To..... ~~\$ 9,380.19~~ \$0.00
(Line 1+2)

Contract Sum To Date..... ~~\$ 2,002,995.60~~ \$2,593,555.50

Total Completed and Stored To Date..... ~~\$ 549,424.00~~ \$539,743.81
(Column G)

Retainage:

0% of Completed Work \$ -
(Column D + E)

10% of Stored Material \$ -
(Column F)

Total Retainage..... \$ -

Total Earned Less Retainage..... ~~\$ 549,424.00~~ \$539,743.81
(Line 4 less Line 5 Total)

Less Owner Direct Pymt by Purchase Ord.. \$ -

Less Previous Payments..... ~~\$ 307,311.40~~ \$433,222.71
(Line 6 from prior Certificate)

Current Payment Due..... ~~\$ 244,842.60~~ \$106,521.10

Balance to Finish Including Retainage..... \$ 2,053,811.69
(Line 3 less Line 6)

State of Virginia
City of Norfolk

Subscribed and sworn to before me this 8 day of June, 2011

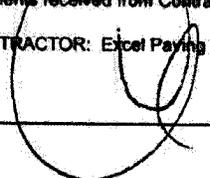
NOTARY PUBLIC:

Signed: Betty Kaye Scott #303428

My Commission Expires: July 31, 2013

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from Contractor, and that current payment shown herein is now due.

CONTRACTOR: Excel Paving Corporation

By: 

Date: 6/8/11

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$106,521.10
(Attach explanation if amount certified differs from Amount applied for.)

ARCHITECT: CLARK NELSEN

By:  Date: 6/9/11



CONTRACTOR'S MONTHLY ESTIMATE FOR PAYMENT

pg 2 of 4

(To Be Accompany By "Subcontractor's Application for Payment")

PROJECT SOUTH CHURCH STREET STREETScape IMPROV. PHASE V SMITHFIELD, VA	APPLICATION: 6 INVOICE NO.: 7589
EN03-300-106, C502, UPC95571/83722	ESTIMATE FOR PERIOD ENDING: 5/7/2011 thru 6/7/2011
SUBCONTRACTOR: EXCEL PAVING CORP.	SUBCONTRACTOR'S ADDRESS/CONTACT: 1132 HARMONY ROAD NORFOLK, VA 23802

ITEM NO.	LINE ITEM DESCRIPTION	TOTAL QUANTITIES REQUESTED					UNIT PRICES				ARRA	URBAN	ENHANCE
		SCHEDULED	SCHEDULED	PREVIOUSLY	FOR	TOTAL TO	SCHEDULED	TOTAL	TOTAL DUE	TOTAL DUE	Funding	Funding	Funding
		UNIT	QUANTITY	REPORTED	MONTH	DATE	UNIT PRICE	CONTRACT	THIS PERIOD	TO DATE	Breakdown	Breakdown	Breakdown
	General Items												
1	Mobilization	LS	1.00	0.59	0.05	0.64	\$176,500.00	\$ 176,500.00	\$ 8,825.00	\$112,980.00	\$ 58,245.00	\$ 54,715.00	
2	Construction Surveying	LS	1.00	0.30	0.05	0.35	\$ 12,000.00	\$ 12,000.00	\$ 800.00	\$ 4,200.00		\$ 4,200.00	
3	SM-9.5 A Surface Course	TN	840.00	0.00	0.00	0.00	\$ 94.00	\$ 78,960.00	\$ -	\$ -		\$ -	
4	IM-19.0 Intermediate Course	TN	1,000.00	0.00	0.00	0.00	\$ 96.00	\$ 96,000.00	\$ -	\$ -		\$ -	
5	BM-25 Base Course	TN	1,000.00	0.00	0.00	0.00	\$ 98.00	\$ 98,000.00	\$ -	\$ -		\$ -	
6	Aggregate Material Size 21-A	TN	3,400.00	581.33	82.45	663.78	\$ 27.00	\$ 91,800.00	\$ 2,226.15	\$ 17,922.06	\$ 6,403.86	\$ 11,518.20	
7	Combination 4" Curb and Gutter	LF	4,800.00	0.00	0.00	0.00	\$ 29.00	\$ 133,400.00	\$ -	\$ -		\$ -	
8	4" Curb	LF	450.00	0.00	0.00	0.00	\$ 22.80	\$ 10,260.00	\$ -	\$ -		\$ -	
9	VDOT Std CG-2	LF	110.00	0.00	0.00	0.00	\$ 23.00	\$ 2,530.00	\$ -	\$ -		\$ -	
10	VDOT Std CG-6	LF	160.00	0.00	0.00	0.00	\$ 29.00	\$ 4,640.00	\$ -	\$ -		\$ -	
11	3' Valley Gutter	LF	500.00	0.00	0.00	0.00	\$ 27.50	\$ 13,750.00	\$ -	\$ -		\$ -	
12	Residential Drive	SY	350.00	0.00	0.00	0.00	\$ 99.50	\$ 34,825.00	\$ -	\$ -		\$ -	
13	Commercial Drive	SY	200.00	0.00	0.00	0.00	\$ 152.00	\$ 30,400.00	\$ -	\$ -		\$ -	
14	Stamped Asphalt Crosswalk	SY	500.00	0.00	0.00	0.00	\$ 66.00	\$ 33,000.00	\$ -	\$ -		\$ -	
15	Reset Existing Pavers	SY	250.00	0.00	0.00	0.00	\$ 117.50	\$ 29,375.00	\$ -	\$ -		\$ -	
16	Paver Sidewalk	SY	2,100.00	0.00	0.00	0.00	\$ 94.85	\$ 199,785.00	\$ -	\$ -		\$ -	
17	Unit Paver Accessible Ramp	SY	50.00	0.00	0.00	0.00	\$ 175.00	\$ 8,750.00	\$ -	\$ -		\$ -	
18	Replace Existing Brick Wall with like, kind, height, and length	VSF	1,800.00	0.00	0.00	0.00	\$ 30.00	\$ 48,000.00	\$ -	\$ -		\$ -	
19	Regular Excavation	CY	3,200.00	324.00	0.00	324.00	\$ 35.00	\$ 112,000.00	\$ -	\$ 11,340.00	\$ 11,340.00	\$ -	
20	Select Fill	CY	1,000.00	0.00	292.00	292.00	\$ 16.00	\$ 16,000.00	\$ 4,672.00	\$ 4,672.00	\$ -	\$ 4,672.00	
21	4" Topsoil Class A	AC	1.00	0.00	0.14	0.14	\$ 17,850.00	\$ 17,850.00	\$ 2,499.00	\$ 2,499.00	\$ -	\$ 2,499.00	
22	12" Storm Drainage Pipe	LF	165.00	0.00	0.00	0.00	\$ 105.00	\$ 17,325.00	\$ -	\$ -		\$ -	
23	15" Storm Drainage Pipe	LF	1,430.00	482.00	233.00	715.00	\$ 105.00	\$ 150,150.00	\$ 24,465.00	\$ 75,075.00	\$ 13,440.00	\$ 61,635.00	
24	18" Storm Drainage	LF	270.00	204.00	0.00	204.00	\$ 106.00	\$ 29,160.00	\$ -	\$ 22,032.00	\$ 22,032.00	\$ -	
25	21" Storm Drain	LF	530.00	0.00	0.00	0.00	\$ 138.00	\$ 73,140.00	\$ -	\$ -		\$ -	
26	24" Storm Drain	LF	855.00	85.00	129.00	214.00	\$ 139.00	\$ 91,045.00	\$ 17,931.00	\$ 29,748.00	\$ -	\$ 29,748.00	
27	DI-1	EA	5.00	1.00	0.00	1.00	\$ 3,735.00	\$ 18,675.00	\$ -	\$ 3,735.00	\$ -	\$ 3,735.00	
28	MH-1	EA	9.00	3.00	2.00	5.00	\$ 3,718.00	\$ 33,462.00	\$ 7,438.00	\$ 18,590.00	\$ -	\$ 18,590.00	
29	DI 3-B L=4'	EA	4.00	1.00	0.00	1.00	\$ 2,940.00	\$ 11,760.00	\$ -	\$ 2,940.00	\$ 2,940.00	\$ -	
30	DI-3B L=6'	EA	7.00	1.00	0.00	1.00	\$ 2,952.00	\$ 20,664.00	\$ -	\$ 2,952.00	\$ -	\$ 2,952.00	
31	DI 3-b L=6'	EA	2.00	1.00	0.00	1.00	\$ 3,206.00	\$ 6,412.00	\$ -	\$ 3,206.00	\$ -	\$ 3,206.00	
32	DI-3C L=6'	EA	2.00	0.00	2.00	2.00	\$ 2,892.00	\$ 5,784.00	\$ 5,784.00	\$ 5,784.00	\$ -	\$ 5,784.00	
33	DI-3BB L=4'	EA	2.00	0.00	1.00	1.00	\$ 4,251.00	\$ 8,502.00	\$ 4,251.00	\$ 4,251.00	\$ -	\$ 4,251.00	
34	DI-3BB L=6'	EA	8.00	0.00	0.00	0.00	\$ 4,314.00	\$ 34,512.00	\$ -	\$ -	\$ -	\$ -	
35	DI-3CC L=6'	EA	1.00	0.00	0.00	0.00	\$ 5,217.00	\$ 5,217.00	\$ -	\$ -	\$ -	\$ -	
36	18" Flared End Section	EA	1.00	1.00	0.00	1.00	\$ 1,957.00	\$ 1,957.00	\$ -	\$ 1,957.00	\$ 1,957.00	\$ -	
37	Select Fill For Trenches	CY	1,700.00	306.00	0.00	306.00	\$ 16.00	\$ 27,200.00	\$ -	\$ 4,928.00	\$ 4,928.00	\$ -	
38	Adjust Rim to Finished Grade	EA	7.00	0.00	0.00	0.00	\$ 800.00	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -	
39	Timber Bulkhead Modification	LS	1.00	1.00	0.00	1.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	
40	Temporary Filter Barrier	LF	1,100.00	1,556.00	0.00	1,556.00	\$ 2.00	\$ 2,200.00	\$ -	\$ 3,112.00	\$ 720.00	\$ 2,392.00	
41	Tree Fence	LF	450.00	813.00	0.00	813.00	\$ 7.50	\$ 3,375.00	\$ -	\$ 6,097.50	\$ 1,072.50	\$ 5,025.00	
42	Inlet Protection	LF	29.00	4.00	0.00	4.00	\$ 100.00	\$ 2,900.00	\$ -	\$ 400.00	\$ -	\$ 400.00	
43	Construction Entrance	LS	1.00	0.00	0.00	0.00	\$ 2,900.00	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	

CONTRACTOR'S MONTHLY ESTIMATE FOR PAYMENT

pg 3 of 4

(To Be Accompany By "Subcontractor's Application for Payment")

PROJECT SOUTH CHURCH STREET STREETScape IMPROV. PHASE V SMITHFIELD, VA	APPLICATION: 6 INVOICE NO.: 7589
EN03-300-106, C502, UPC95571/93722	ESTIMATE FOR PERIOD ENDING: 5/7/2011 thru 6/7/2011
SUBCONTRACTOR: EXCEL PAVING CORP.	SUBCONTRACTOR'S ADDRESS/CONTACT: 1132 HARMONY ROAD NORFOLK, VA 23502

ITEM NO.	LINE ITEM DESCRIPTION	SCHEDULED UNIT	TOTAL QUANTITIES REQUESTED				UNIT PRICES				ARRA	URBAN	ENHANCE
			SCHEDULED QUANTITY	PREVIOUSLY REPORTED	FOR MONTH	TOTAL TO DATE	SCHEDULED UNIT PRICE	TOTAL CONTRACT	TOTAL DUE THIS PERIOD	TOTAL DUE TO DATE	Funding	Funding	Funding
											Breakdown	Breakdown	Breakdown
44	Demolition	LS	1.00	0.45	0.05	0.50	\$ 106,639.00	\$ 106,639.00	\$ 5,331.95	\$ 53,319.50	\$ 15,995.85	\$ 37,323.65	
45	4" Solid Double Yellow Line	LF	2,360.00	0.00	0.00	0.00	\$ 0.80	\$ 1,888.00	\$ -	\$ -			
46	6" Solid White Lane Line	LF	270.00	0.00	0.00	0.00	\$ 0.50	\$ 135.00	\$ -	\$ -			
47	4" White Mini Skip Line	LF	310.00	0.00	0.00	0.00	\$ 0.50	\$ 155.00	\$ -	\$ -			
48	4" Solid White Parking Stripe	LF	300.00	0.00	0.00	0.00	\$ 0.50	\$ 150.00	\$ -	\$ -			
49	24" Solid White Stop Bar	LF	85.00	0.00	0.00	0.00	\$ 2.50	\$ 212.50	\$ -	\$ -			
50	Single Arrow	EA	3.00	0.00	0.00	0.00	\$ 47.00	\$ 141.00	\$ -	\$ -			
51	Double Arrow	EA	4.00	0.00	0.00	0.00	\$ 80.00	\$ 320.00	\$ -	\$ -			
52	Only	EA	1.00	0.00	0.00	0.00	\$ 100.00	\$ 100.00	\$ -	\$ -			
53	Handicap Parking Symbol	EA	1.00	0.00	0.00	0.00	\$ 60.00	\$ 60.00	\$ -	\$ -			
54	Handicap Parking Sign	EA	2.00	0.00	0.00	0.00	\$ 135.00	\$ 270.00	\$ -	\$ -			
55	Stop Sign	EA	1.00	0.00	0.00	0.00	\$ 160.00	\$ 160.00	\$ -	\$ -			
56	Attach Stop Sign to Existing Route Sign	EA	1.00	0.00	0.00	0.00	\$ 125.00	\$ 125.00	\$ -	\$ -			
57	Relocate Sign	EA	4.00	0.00	0.00	0.00	\$ 100.00	\$ 400.00	\$ -	\$ -			
58	Maintenace of Traffic	LS	1.00	0.35	0.05	0.40	\$ 75,000.00	\$ 75,000.00	\$ 3,750.00	\$ 30,000.00	\$ 17,250.00	\$ 12,750.00	
59	Ginko Bilboa	EA	3.00	0.00	0.00	0.00	\$ 550.00	\$ 1,650.00	\$ -	\$ -			
60	Crape Myrtle	EA	20.00	0.00	0.00	0.00	\$ 220.00	\$ 4,400.00	\$ -	\$ -			
61	Chaste Tree	EA	24.00	0.00	0.00	0.00	\$ 220.00	\$ 5,280.00	\$ -	\$ -			
62	Elm	EA	3.00	0.00	0.00	0.00	\$ 330.00	\$ 990.00	\$ -	\$ -			
63	Autumn Embers Azalea	EA	49.00	0.00	0.00	0.00	\$ 38.00	\$ 1,862.00	\$ -	\$ -			
64	Blushing Bride Hydrangea	EA	10.00	0.00	0.00	0.00	\$ 28.00	\$ 280.00	\$ -	\$ -			
65	Soft Touch Holly	EA	31.00	0.00	0.00	0.00	\$ 27.00	\$ 837.00	\$ -	\$ -			
66	Indian Hawthorne	EA	42.00	0.00	0.00	0.00	\$ 27.00	\$ 1,134.00	\$ -	\$ -			
67	Ground Cover/ Perennials	SY	720.00	0.00	0.00	0.00	\$ 55.00	\$ 39,600.00	\$ -	\$ -			
68	Sodding	SY	5,000.00	0.00	0.00	0.00	\$ 3.50	\$ 17,500.00	\$ -	\$ -			
69	6" Waterline	LF	370.00	0.00	0.00	0.00	\$ 40.00	\$ 14,800.00	\$ -	\$ -			
70	Fire Hydrant Assembly	EA	5.00	4.00	0.00	4.00	\$ 4,474.00	\$ 22,370.00	\$ -	\$ 17,896.00	\$ 4,470.00	\$ 13,426.00	
71	60" Sewer MH	EA	2.00	0.00	0.00	0.00	\$ 6,440.00	\$ 12,880.00	\$ -	\$ -			
72	3/4" Water Service	EA	8.00	0.00	0.00	0.00	\$ 1,874.00	\$ 14,992.00	\$ -	\$ -			
73	Horizantal Offset	EA	1.00	0.00	0.00	0.00	\$ 4,758.00	\$ 4,758.00	\$ -	\$ -			
74	Vertical Offset	EA	3.00	1.00	0.00	1.00	\$ 4,626.00	\$ 13,878.00	\$ -	\$ 4,626.00	\$ 4,626.00		
75	4" Valve and Box	EA	1.00	0.00	0.00	0.00	\$ 880.00	\$ 880.00	\$ -	\$ -			
76	6" Valve and Box	EA	6.00	5.00	0.00	5.00	\$ 932.00	\$ 5,592.00	\$ -	\$ 4,660.00		\$ 4,660.00	
77	6" Valve and Box	EA	1.00	0.00	0.00	0.00	\$ 1,454.00	\$ 1,454.00	\$ -	\$ -			
78	Kicker Joint	EA	2.00	0.00	0.00	0.00	\$ 903.00	\$ 1,806.00	\$ -	\$ -			
79	6x6 Tee	EA	3.00	0.00	0.00	0.00	\$ 530.00	\$ 1,590.00	\$ -	\$ -			
80	8" Sewer	LF	100.00	0.00	0.00	0.00	\$ 220.00	\$ 22,000.00	\$ -	\$ -			
81	4" Schedule 80 Pvc with pullwire	LF	32,000.00	6,975.00	3,000.00	9975.00	\$ 6.25	\$ 200,000.00	\$ 18,750.00	\$ 62,343.75		\$ 62,343.75	
82	Light Pole Foundations	EA	45.00	0.00	0.00	0.00	\$ 682.00	\$ 30,690.00	\$ -	\$ -			
83	4" Schedule 80 pvc (Street Lighting)	LF	4,920.00	0.00	0.00	0.00	\$ 16.80	\$ 82,656.00	\$ -	\$ -			
84	Splice Box	EA	45.00	0.00	0.00	0.00	\$ 525.00	\$ 23,625.00	\$ -	\$ -			
85	Utility Vault	EA	6.00	2.00	0.00	2.00	\$ 10,500.00	\$ 63,000.00	\$ -	\$ 21,000.00		\$ 21,000.00	
86	Addendum 8" water line	LF	30.00	0.00	0.00	0.00	\$ 65.00	\$ 1,950.00	\$ -	\$ -			
87	Addendum 6x6 Tee	EA	1.00	0.00	0.00	0.00	\$ 903.00	\$ 903.00	\$ -	\$ -			

CONTRACTOR'S MONTHLY ESTIMATE FOR PAYMENT

(To Be Accompany By "Subcontractor's Application for Payment")

pg 4 of 4

PROJECT SOUTH CHURCH STREET STREETScape IMPROV. PHASE V SMITHFIELD, VA	APPLICATION: 6 INVOICE NO.: 7589
EN03-388-108, C502, UPC95571/93722	ESTIMATE FOR PERIOD ENDING: 5/7/2011 thru 9/7/2011
SUBCONTRACTOR: EXCEL PAVING CORP.	SUBCONTRACTOR'S ADDRESS/CONTACT: 1132 HARMONY ROAD NORFOLK, VA 23602

ITEM NO.	FROM SCHEDULE OF PRICES LINE ITEM DESCRIPTION	SCHEDULED UNIT	SCHEDULED QUANTITY	TOTAL QUANTITIES REQUESTED			UNIT PRICES				ARRA	URBAN	ENHANCE
				PREVIOUSLY REPORTED	FOR MONTH	TOTAL TO DATE	SCHEDULED UNIT PRICE	TOTAL CONTRACT	TOTAL DUE THIS PERIOD	TOTAL DUE TO DATE	Funding Breakdown	Funding Breakdown	Funding Breakdown
88	Addendum 8x6 Reducer	EA	1.00	0.00	0.00	0.00	\$ 478.00	\$ 478.00	\$ -	\$ -			
88	Addendum DI-3A	EA	2.00	0.00	0.00	0.00	\$ 4,861.00	\$ 9,722.00	\$ -	\$ -			
TOTALS								\$2,593,555.50	\$108,521.10	\$539,743.81	\$165,420.21	\$374,323.60	\$ -

Town of Smithfield, Virginia
Annual Engineering Services Contract

PROJECT BILLING FOR PERIOD BEGINNING MAY 1, 2011 TO MAY 31, 2011

INDEPENDENT PROJECTS	Fee Basis	% Complete	Amount Earned	Previous Amount Billed	Amount Due This Invoice
<i>Consent Order/Locality-HRSD Coordination</i> (HR04103-27)					
Coordination Activities	Lump Sum	84.90%	\$ 127,350.00	\$ 120,750.00	\$6,600.00
<i>Consent Order/SSO MOM Program Phase 2</i> (HR04103-40)					
Program Development Work	Lump Sum	97.80%	\$ 102,690.00	\$ 96,705.00	\$5,985.00
<i>Consent Order / SSES Task 6 Pump Run Time Analysis</i> (HR04103-48R)					
Analysis of Run Time Data	Lump Sum	39.70%	\$ 5,319.80	\$ 1,849.20	\$3,470.60
<i>Consent Order / SSES Task 7 Office Coordination</i> (HR04103-49R)					
Office Coordination and Management of Field Tasks	Lump Sum	74.30%	\$ 28,531.20	\$ 18,931.20	\$9,600.00
<i>Water Tank RFP Assistance</i> (HR04103-54R)					
Development of Contractor RFP Package	Lump Sum	87.30%	\$ 8,642.70	\$ 6,336.00	\$2,306.70
				TOTALS	\$28,748.30

Town of Smithfield, Virginia
Annual Engineering Services Contract
PROJECT BILLING FOR PERIOD BEGINNING MAY 1, 2011 TO MAY 31, 2011

<i>GENERAL REVIEW SERVICES (HR04103-02)</i> Harvest Fellowship Baptist Church Site Plan Submittal	Billing Period 2011	Fee Basis	Rate	Time Charged (Hours)	Fee Earned
<i>Project Labor</i>					
Technical Principal	May	Hourly	\$175.00	2	\$350.00
Senior Program Manager	May	Hourly	\$160.00	2	\$320.00
				Sub Total	\$320.00

TOTAL = \$670.00

Town of Smithfield, Virginia
Annual Engineering Services Contract
PROJECT BILLING FOR PERIOD BEGINNING MAY 1, 2011 TO MAY 31, 2011

<i>GENERAL REVIEW SERVICES (HR04103-02)</i> Smithfield Foods Test Kitchen Site Plan Submittal	Billing Period 2011	Fee Basis	Rate	Time Charged (Hours)	Fee Earned
<i>Project Labor</i>					
Program Manager	May	Hourly	\$145.00	0.8	\$116.00
				Sub Total	\$116.00

TOTAL = \$116.00

Town of Smithfield, Virginia
Annual Engineering Services Contract
PROJECT BILLING FOR PERIOD BEGINNING MAY 1, 2011 TO MAY 31, 2011

<i>GENERAL REVIEW SERVICES (HR04103-27)</i> Consent Order / HRSD-Locality Coordination	Billing Period (2011)	Fee Basis	Fee	% Complete	Amount Earned	Prior Invoice Amount	Amount Due
<i>Project Labor</i>							
Coordination Activities	May	Lump Sum	\$150,000.00	84.90%	\$127,350.00	\$120,750.00	\$6,600.00
Project Totals			\$150,000.00	84.90%	\$127,350.00	\$120,750.00	\$6,600.00

TOTAL = \$6,600.00

Town of Smithfield, Virginia
Annual Engineering Services Contract
PROJECT BILLING FOR PERIOD BEGINNING MAY 1, 2011 TO MAY 31, 2011

GENERAL REVIEW SERVICES (HR04103-40) Consent Order / MOM Program Development Phase 2	Billing Period (2011)	Fee Basis	Fee	% Complete	Amount Earned	Prior Invoice Amount	Amount Due
Project Labor							
Program Development Activities	May	Lump Sum	\$105,000.00	97.80%	\$102,690.00	\$96,705.00	\$5,985.00
Project Totals			\$105,000.00	97.80%	\$102,690.00	\$96,705.00	\$5,985.00

TOTAL = \$5,985.00

Town of Smithfield, Virginia
Annual Engineering Services Contract
PROJECT BILLING FOR PERIOD BEGINNING MAY 1, 2011 TO MAY 31, 2011

GENERAL REVIEW SERVICES (HR04103-48R) Consent Order / SSES Task 6 Pump Run Time Analysis	Billing Period (2011)	Fee Basis	Fee	% Complete	Amount Earned	Prior Invoice Amount	Amount Due
Project Labor							
Analysis of Run Time Data	May	Lump Sum	\$13,400.00	39.70%	\$5,319.80	\$1,849.20	\$3,470.60
Project Totals			\$13,400.00	39.70%	\$5,319.80	\$1,849.20	\$3,470.60

TOTAL = \$3,470.60

Town of Smithfield, Virginia
Annual Engineering Services Contract
PROJECT BILLING FOR PERIOD BEGINNING MAY 1, 2011 TO MAY 31, 2011

GENERAL REVIEW SERVICES (HR04103-49R) Consent Order / SSES Task 7 Office Coordination	Billing Period (2011)	Fee Basis	Fee	% Complete	Amount Earned	Prior Invoice Amount	Amount Due
Project Labor							
Office Coordination and Management of Field Tasks	May	Lump Sum	\$38,400.00	74.30%	\$28,531.20	\$18,931.20	\$9,600.00
Project Totals			\$38,400.00	74.30%	\$28,531.20	\$18,931.20	\$9,600.00

TOTAL = \$9,600.00

Town of Smithfield, Virginia
Annual Engineering Services Contract
PROJECT BILLING FOR PERIOD BEGINNING MAY 1, 2011 TO MAY 31, 2011

GENERAL REVIEW SERVICES (HR04103-54R) Water Tank RFP Assistance	Billing Period (2011)	Fee Basis	Fee	% Complete	Amount Earned	Prior Invoice Amount	Amount Due
Project Labor							
Development of Contractor RFP Package	May	Lump Sum	\$9,900.00	87.30%	\$8,642.70	\$6,336.00	\$2,306.70
Project Totals			\$9,900.00	87.30%	\$8,642.70	\$6,336.00	\$2,306.70

TOTAL = \$2,306.70



Draper Aden Associates

Engineering • Surveying • Environmental Services

Progress Report

To: Ms. Sonja Pruitt
Company: Town of Smithfield
From: Andy Snyder
Project Name: Annual Engineering Services Contract – May 2011 Invoices
Project Number: HR04103-02, HR04103-27, HR04103-40, HR04103-48R, HR04103-49R, HR04103-54R
Date: June 14, 2011
cc: Bill Hopkins, Scott Schiller

Recent Activities:

1. HR04103-02 – Review of the Harvest Fellowship Baptist and Smithfield Foods Test Kitchen Site Plan submittals.
2. HR04103-27 – Continued coordination with Smithfield and other Consent Order related parties, attended Capacity Team meetings, provided general Consent Order related assistance and continued to assist the Town with an analysis of the most recent version of the regional “Business Rules” that are being discussed.
3. HR04103-40 – Completed development of the Battery Park Road Force Main Model and began calibration procedures.
4. HR04103-48R – Continued the analysis of pump run time data that has been submitted to date.
5. HR04103-49R – Continue the coordination of various SSES field service tasks and data quality control procedures.
6. HR04103-54R – Continued development of the Town’s water tank RFP and submitted a draft version for their review.

Upcoming Tasks:

1. HR04103-02 – Site plan review will be conducted on an as needed basis.
2. HR04103-27 – Attend meetings and coordinate with Town/other localities as necessary.
3. HR04103-40 – Wait for VDEQ comments on the revised MOM Program and provide them with any other information necessary for approval, continue to assist the Town with the development of their MOM Program, and continue calibration procedures necessary to finalize the Battery Park Road Force Main model.
4. HR04103-48R – Continue analysis of pump run time data as it is submitted monthly by the Town.
5. HR04103-49R – Continue coordination of all SSES field services.
6. HR04103-54R – Revise the water tank RFP based on Town comments and develop a draft version of a third party inspection RFP for their review.

Scope Changes:

1. None

Budget Status/Percent Complete

1. HR04103-02 – Time and materials task. All work is being done within expected budgetary limits.
2. HR04103-27 – 84.90%
3. HR04103-40 – 97.80%
4. HR04103-48R – 39.70%
5. HR04103-49R – 74.30%
6. HR04103-54R – 87.30%

Schedule Status/Deliverable Status

1. HR04103-02 – On schedule.
2. HR04103-27 – On-going task for duration of Consent Order Project.
3. HR04103-40 – On schedule based on VDEQ deadlines.
4. HR04103-48R – On schedule based on VDEQ deadlines.
5. HR04103-49R – On schedule based on VDEQ deadlines.
6. HR04103-54R – On schedule.

Input needed from client "What we are waiting on:"

1. None

Issues you should be aware of/ any other issues:

1. None



June 13, 2011

Buchart-Horn, Inc.
3700 Koppers Street
Suite 305
Baltimore, MD 21227
410-247-3501
Fax: 410-247-3502
baltimore@bh-ba.com

Mr. Peter Stephenson
Town Manager
Town of Smithfield
P.O. Box 246
Smithfield, VA 23430

**RE: Town of Smithfield Waterworks - Fluoride Compliance
Progress Report No. 36**

York, PA
Pittsburgh, PA
State College, PA
Baltimore, MD
Marlton, NJ
Charleston, WV
Memphis, TN
Frankfurt/Main Germany
Kaiserslautern, Germany

Dear Mr. Stephenson:

This Progress Report describes services performed during the month of May 2011.

I. Contract Status

A. No change this period.

II. Invoicing Status

A. RO Facility Completion

Design Phase:	
Invoicing this Period	\$ 0.00
Previous Invoicing	\$ 68,709.00
Total Invoicing to Date	\$ 68,709.00
Authorized Fee	\$ 68,709.00
Fee Remaining	\$ 0.00

Bidding Phase:	
Invoicing this Period	\$ 0.00
Previous Invoicing	\$ 13,181.00
Total Invoicing to Date	\$ 13,181.00
Authorized Fee	\$ 13,181.00
Fee Remaining	\$ 0.00

Construction Phase:	
Invoicing this Period	\$ 17,104.36
Previous Invoicing	\$ 127,060.96
Total Invoicing to Date	\$ 144,165.32
Authorized Fee	\$ 252,099.00
Fee Remaining	\$ 107,933.68

VENDOR # _____

ACCOUNT # _____

DEPT HEAD W.T.P.

TOWN MANAGER _____



B. Miscellaneous Services

Invoicing this Period	\$ 0.00
Previous Invoicing	\$ 1,500.00
Total Invoicing to Date	\$ 1,500.00
Authorized Fee	\$ 1,500.00
Fee Remaining	\$ 0.00

III. Progress During the Period

- A. Reviewed submittals.
- B. Responded to Requests for Information.
- C. Coordinated between the Town and the Contractor.
- D. Attended and prepared minutes for a progress meeting.
- E. Provided one-half time construction inspection services through CTI.

IV. Problems

- A. None at this time.

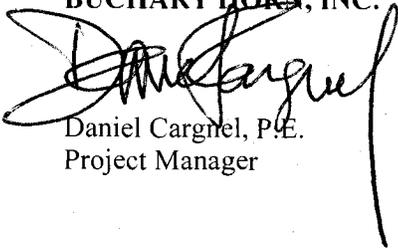
V. Projected Progress for Next Period

- A. Continue reviewing submittals.
- B. Continue responding to Requests for Information.
- C. Continue to coordinate between the Town and the Contractor.
- D. Attend and prepare minutes for a progress meeting.
- E. Provide one-half time construction inspection services through CTI.

VI. Outstanding Responsibilities of the Owner

- A. None at this time.

Very truly yours,
BUCHART HORN, INC.



Daniel Cargiel, P.E.
Project Manager

cc: Project File



System Invoice # 77321	Invoice Date 06/07/2011
----------------------------------	-----------------------------------

Invoice

TO:

Mr. Peter Stephenson
Town Manager
Town of Smithfield
310 Institute Street
P.O. Box 246
Smithfield, VA 23431

Re: Waterworks Fluoride Compliance 75870-04

For Professional Services Rendered through: 5/28/2011

System Invoice # : 77321
Project Invoice Number : 36
Org / Project : 007 75870-04 **

Amount Due This Invoice	\$17,104.36
--------------------------------	--------------------

Please include System Invoice Number 77321 on your payment and return a copy of this page with payment.

PLEASE REMIT PAYMENT TO: P.O. BOX 15055, YORK, PA 17405-7055
PAYABLE TO: Buchart Horn, Inc.

Summary Invoice

Invoice # : 77321
Project Invoice # : 36

Project : 75870-04 ** Smithfield / Fluoride Compliance

Fee Type: Lump Sum 1 1

AL Construction

Authorized Fee: 244,348.00

59.0000%

Total Fee Earned: 144,165.32

Less Previous Invoices: 127,060.96

Current Billing Amount: 17,104.36

Total This Invoice:

17,104.36



THE BLAIR BROS., INC.

#1 BLAIR BROTHERS ROAD
P.O. BOX 5413
SUFFOLK, VIRGINIA 23435
(757) 538-1696 FAX: (757) 538-0714

Statement

DATE	INVOICE #
6/10/2011	9485

BILL TO:

Town of Smithfield
P O Box 246
Smithfield VA 23431

SHIP TO:

Evans Street Paving
Att: Wayne Griffen
Peter Stephenson
Bill Hopkins FAX 357-9933

P.O. NO.

TERMS
NET 30 DAYS

DESCRIPTION			AMOUNT
Contract	Work completed as per proposal # 9530 Evans Street	15,607.00	15,607.00
<p>VENDOR # _____</p> <p>ACCOUNT # _____</p> <p>DEPT HEAD <u>W. J. H.</u></p> <p>TOWN MANAGER _____</p>			<p>Total Invoices</p> <p>\$ 73,930.⁰⁰</p> <p><i>Wayne Griffen</i></p>
THANK YOU FOR YOUR BUSINESS			TOTAL \$15,607.00

All charges during month are due and payable by the 10th of following month or as per stated terms. A SERVICE CHARGE of 2% PER MONTH will be added to account from statement date on past due accounts. This is an ANNUAL PERCENTAGE RATE of 24%.

If prices and terms on invoice are not as agreed, or if any claim or damage or deficiency is to be made, please notify us at once, as no claim made at maturity will be allowed.

us at once, as no claim made at maturity will be allowed.

WE ACCEPT





THE BLAIR BROS., INC.

#1 BLAIR BROTHERS ROAD
P.O. BOX 5413
SUFFOLK, VIRGINIA 23435
(757) 538-1696 FAX: (757) 538-0714

Statement

DATE	INVOICE #
6/10/2011	9481

BILL TO:

Town of Smithfield
P O Box 246
Smithfield VA 23431

SHIP TO:

Clay Street Paving
Att: Wayne Griffen
Peter Stephenson
Bill Hopkins FAX 357-9933

P.O. NO.

TERMS
NET 30 DAYS

DESCRIPTION			AMOUNT
Contract	Work completed as per proposal # 9504 Clay Street	13,834.00	13,834.00
THANK YOU FOR YOUR BUSINESS			TOTAL \$13,834.00

OK way

All charges during month are due and payable by the 10th of following month or as per stated terms. A SERVICE CHARGE of 2% PER MONTH will be added to account from statement date on past due accounts. This is an ANNUAL PERCENTAGE RATE of 24%.

If prices and terms on invoice are not as agreed, or if any claim or damage or deficiency is to be made, please notify us at once, as no claim made at maturity will be allowed.

WE ACCEPT





THE BLAIR BROS., INC.

#1 BLAIR BROTHERS ROAD
P.O. BOX 5413
SUFFOLK, VIRGINIA 23435
(757) 538-1696 FAX: (757) 538-0714

Statement

DATE	INVOICE #
6/10/2011	9480

BILL TO:

Town of Smithfield
P O Box 246
Smithfield VA 23431

SHIP TO:

Washington Street Paving
Att: Wayne Griffen
Peter Stephenson
Bill Hopkins FAX 357-9933

P.O. NO.

TERMS
NET 30 DAYS

DESCRIPTION		AMOUNT	
Contract	Work completed as per proposal # 9503 Washington Street	13,055.00	13,055.00
THANK YOU FOR YOUR BUSINESS		TOTAL	\$13,055.00

OK Way

All charges during month are due and payable by the 10th of following month or as per stated terms. A SERVICE CHARGE of 2% PER MONTH will be added to account from statement date on past due accounts. This is an ANNUAL PERCENTAGE RATE of 24%.

If prices and terms on invoice are not as agreed, or if any claim or damage or deficiency is to be made, please notify us at once, as no claim made at maturity will be allowed.

WE ACCEPT





THE BLAIR BROS., INC.

#1 BLAIR BROTHERS ROAD
P.O. BOX 5413
SUFFOLK, VIRGINIA 23435
(757) 538-1696 FAX: (757) 538-0714

Statement

DATE	INVOICE #
6/10/2011	9479

BILL TO:

Town of Smithfield
P O Box 246
Smithfield VA 23431

SHIP TO:

First Street Paving
Att: Wayne Griffen
Peter Stephenson
Bill Hopkins FAX 357-9933

P.O. NO.

TERMS
NET 30 DAYS

DESCRIPTION			AMOUNT
Contract	Work completed as per proposal # 9502 First Street	9,300.00	9,300.00
THANK YOU FOR YOUR BUSINESS			TOTAL \$9,300.00

OK w/g

All charges during month are due and payable by the 10th of following month or as per stated terms. A SERVICE CHARGE of 2% PER MONTH will be added to account from statement date on past due accounts. This is an ANNUAL PERCENTAGE RATE of 24%.

If prices and terms on invoice are not as agreed, or if any claim or damage or deficiency is to be made, please notify us at once, as no claim made at maturity will be allowed.

WE ACCEPT





THE BLAIR BROS., INC.

#1 BLAIR BROTHERS ROAD
P.O. BOX 5413
SUFFOLK, VIRGINIA 23435
(757) 538-1696 FAX: (757) 538-0714

Statement

DATE	INVOICE #
6/10/2011	9478

BILL TO:

Town of Smithfield
P O Box 246
Smithfield VA 23431

SHIP TO:

Riverview Av. Paving
Att: Wayne Griffen
Peter Stephenson
Bill Hopkins FAX 357-9933

P.O. NO.

TERMS
NET 30 DAYS

DESCRIPTION		AMOUNT	
Contract	Work completed as per proposal # 9501 Riverview Av.	22,134.00	22,134.00
<i>OK way</i>			
THANK YOU FOR YOUR BUSINESS		TOTAL	\$22,134.00

All charges during month are due and payable by the 10th of following month or as per stated terms. A SERVICE CHARGE of 2% PER MONTH will be added to account from statement date on past due accounts. This is an ANNUAL PERCENTAGE RATE of 24%.
If prices and terms on invoice are not as agreed, or if any claim or damage or deficiency is to be made, please notify us at once, as no claim made at maturity will be allowed.

WE ACCEPT



Mr. William Hopkins III
 Town of Smithfield
 310 Institute Street
 P.O. Box 246
 Smithfield, VA 23431

Project Manager Michael Tippin
 Principal David Bradshaw

Project 3683 South Church Street Construction Inspection Services (IDQ 3152)

Professional Services for the Period through May 31, 2011

Description	Total Fee	Percent Complete	Total Fee Earned	Prior Fee Earned	Current Fee Earned
CA - Office	194,034.00	18.3046	35,517.15	22,372.12	13,145.03
Total Fee	194,034.00		35,517.15	22,372.12	13,145.03
	Subtotal				13,145.03
			Invoice Total:		\$13,145.03

cc: Town of Smithfield
 Ellen Minga
 310 Institute Drive
 P.O. Box 246
 Smithfield, VA 23431

Clark Nexsen - Deborah A. Gill

daquil

VENDOR # _____
 ACCOUNT # _____
 DEPT HEAD *W. T. H.* _____
 TOWN MANAGER _____

J.R. Wills & Sons, Inc.

1236 Kings Fork Rd.
Suffolk, Virginia 23434
757-539-3252 fax 757-539-8862

Invoice No. 230-01P

INVOICE

Customer

Name Town of Smithfield
Address 315 Main Street, P.O. Box 246
City Smithfield State VA ZIP 23431

Date 6/23/2011
Order No. _____
Rep _____
FOB _____

Qty	Description	Unit Price	TOTAL
1	Police Building Renovation 913 South Church Street Smithfield, VA Pay Request #1		\$44,420.42

Payment Details

- Cash
 Check
 Credit Card

Name _____
CC # _____
Expires _____

Taxes _____

\$44,420.42

PAYMENT DUE UPON RECEIPT

Town of Smithfield		PAY REQUEST #1				
Police Building Renovation		6/23/2011				
913 Church St. Smithfield, Va.						
	CATEGORY	Budget Values	Previous	This Period	To Date	Balance
	PROJECT MANAGER @ \$45/HR	\$ 4,050.00		\$ 2,610.00	\$ 2,610.00	\$ 1,440.00
	SITE SUPERINTENT @ \$35/HR	\$ 7,525.00		\$ 2,800.00	\$ 2,800.00	\$ 4,725.00
	MISC LABOR @ \$18/HR	\$ 1,800.00		\$ 576.00	\$ 576.00	\$ 1,224.00
	PORTABLE TOILETS	\$ 375.00			\$ -	\$ 375.00
	TELEPHONE	\$ 150.00		\$ 51.28	\$ 51.28	\$ 98.72
	DUMPSTER	\$ 2,225.00			\$ -	\$ 2,225.00
	FINAL CLEANING	\$ 2,200.00			\$ -	\$ 2,200.00
	DEMOLITION - BUILDING	\$ 8,572.00		\$ 6,814.80	\$ 6,814.80	\$ 1,757.20
C	CAST-IN-PLACE CONCRETE	n/a				
	UNIT MASONRY (CMU)	\$ 5,100.00			\$ -	\$ 5,100.00
C	MISC METAL / FOLDING WALL	n/a				
	ROUGH CARPENTRY	\$ 26,402.00		\$ 5,280.40	\$ 5,280.40	\$ 21,121.60
C	WALL IN PLACE OF FOLDING PARTITION	\$ 2,727.00		\$ 761.65	\$ 761.65	\$ 1,965.35
	MISC. BUILDING MATERIALS	\$ 1,200.00			\$ -	\$ 1,200.00
	FRAMING LUMBER/ PLYWOOD	in rough carpentry				
	MISC CARPENTRY	\$ 2,000.00			\$ -	\$ 2,000.00
	FINISH CARPENTRY	in rough carpentry				
	MILLWORK	\$ 400.00			\$ -	\$ 400.00
	CASEWORK	\$ 2,500.00			\$ -	\$ 2,500.00
	ROOFING	\$ 22,140.00		\$ 22,140.00	\$ 22,140.00	\$ -
C	ADD ROOF VENTS	\$ 480.00		\$ 480.00	\$ 480.00	\$ -
	GUTTERS & DOWNSPOUTS	\$ 3,600.00			\$ -	\$ 3,600.00
	JOINT SEALANTS	\$ 750.00		\$ 104.33	\$ 104.33	\$ 645.67
	VINYL SIDING	\$ 7,710.00			\$ 3,891.00	\$ 3,819.00
	HM DOORS/FRAMES	\$ 8,625.00			\$ -	\$ 8,625.00
	WOOD DOORS	in hm doors / frames				
	HARDWARE	in hm doors / frames				
	WINDOWS	in BR glass				
	BR GLASS	\$ 13,666.00			\$ -	\$ 13,666.00
	BR FRAMES	\$ 3,800.00			\$ -	\$ 3,800.00
	PASS DRAWER	\$ 500.00			\$ -	\$ 500.00
	INTERCOM	\$ 500.00			\$ -	\$ 500.00
C	OPERABLE PARTITION	n/a				
	EFIS / PLASTER	\$ 7,460.00			\$ -	\$ 7,460.00
	METAL FRAMING	in rough carpentry				
	GYPSUM	in rough carpentry				
	ACOUSTIC TILE	in rough carpentry				
	VCT / BASE & DEMO	\$ 5,800.00			\$ -	\$ 5,800.00
	CARPET	\$ 4,888.00			\$ -	\$ 4,888.00
	PAINTING	\$ 10,550.00			\$ -	\$ 10,550.00
	PLUMBING	\$ 3,450.00			\$ -	\$ 3,450.00
C	SPRINKLER @ HOLDING CELL				\$ -	\$ -
C	REPLACE CIRCULATING PUMP				\$ -	\$ -
	HVAC	\$ 10,000.00			\$ -	\$ 10,000.00
	FIRE EXTINGUISHER & CABINET	\$ 1,250.00			\$ -	\$ 1,250.00
	FIRE ALARM / SECURITY SYSTEM	by owner				
	ELECTRICAL	\$ 10,300.00			\$ -	\$ 10,300.00
	GENERATOR					
	ENGINEERING IF REQUIRED	\$ 2,500.00			\$ -	\$ 2,500.00
	BUILDING PERMIT	\$ 1,100.00			\$ -	\$ 1,100.00
	SUBTOTAL:	\$ 186,295.00		\$ 41,618.46		
	OVERHEAD	\$ 13,040.65		\$ 2,913.29		
	SUBTOTAL:	\$ 199,335.65		\$ 44,531.75		
	PROFIT	\$ 9,966.78		\$ 2,226.59		
	TOTAL:	\$ 209,302.43		\$ 46,758.34		
	LESS RETAINAGE			\$ 2,337.92		
	TOTAL DUE THIS REQUEST			\$ 44,420.42		

CLAYTON

Date 6-22-11

Vinyl Replacement Windows

Call 650.7909

Stanley. 757.569.9697

Mark. 757.328.0118

Job Town of Smithfield
913 + # 9150 South Church St
Smithfield, Va 23130



Town Hall Bldg	Material	1,948 ⁰⁰
Police Bldg	Material	+ 2,241 ⁰⁰
Total of Mat 2 Bldgs.		<u>4,189⁰⁰</u>

Labor. \$1,650 x 2 3,300⁰⁰

Workers Comp.

1948.00
+ 1650.00
Mgr. office \$ 3598.00

\$ 2241.00
1650.00
 Police \$ 3891.00

Stanley A. Clayton
5128 Ducktown Rd.
Zuni, VA 23898
State Lic. #2705014199
Vinyl Siding
Aluminum Trim
Garage & Entrance Doors

PAYMENT APPLICATION

TO: J.R. Willis & Sons, Inc.
 1236 Kings Fork Road
 Suffolk, VA 23434
 Gess Willis

PROJECT RTA384
NAME AND LOCATION: Smithfield Police Precinct and Town Hall
 913 & 913 D South Church Street
 Smithfield, VA

FROM: R. T. Atkinson Building Corp.
 701 Court Street, Suite 100
 Portsmouth, VA 23704

FOR: Demo. Framing, Ins., GWB, Doors & Hardware

APPLICATION # 3
PERIOD THRU: 06/24/2011
PROJECT #s: RTA384
DATE OF CONTRACT: 06/01/2011

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$55,790.00
2. SUM OF ALL CHANGE ORDERS	\$2,727.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$58,517.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$22,586.65
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$1,129.33
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,129.33
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$21,457.32
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$10,162.23
8. PAYMENT DUE	\$11,295.09
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$37,059.68

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,727.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$2,727.00	\$0.00
NET CHANGES	\$2,727.00	

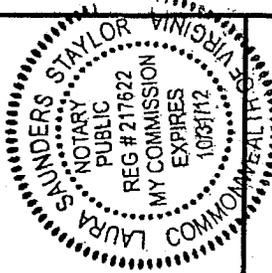
PAYMENT APPLICATION

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: R. T. Atkinson Building Corp.
 By: 
 Richard T. Atkinson, President
 Date: 06/22/2011

State of: Virginia
 County of: Portsmouth
 Subscribed and sworn to before me this 22nd day of June 2011

Notary Public: Laura Saunders Staylor
 My Commission Expires: 10/31/2012



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT:
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: _____
 By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: RTA384
 Smithfield Police Precinct and Town Hall
 APPLICATION #: 3
 DATE OF APPLICATION: 06/22/2011
 PERIOD THRU: 06/24/2011
 PROJECT #s: RTA384

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
1	913 - Demo	\$7,572.00	\$6,814.80	\$0.00	\$0.00	\$6,814.80	\$757.20	
2	913 - New Work	\$17,450.00	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$13,960.00	
3	913D - Demo	\$6,888.00	\$0.00	\$6,888.00	\$0.00	\$6,888.00	\$0.00	
4	913D - New Work	\$9,532.00	\$0.00	\$953.20	\$0.00	\$953.20	\$8,578.80	
5	913 - New Work Materials	\$8,952.00	\$0.00	\$1,790.40	\$0.00	\$1,790.40	\$7,161.60	
6	913D New Work Materials	\$5,395.00	\$0.00	\$1,888.60	\$0.00	\$1,888.60	\$3,507.40	
7	CO#001Labor	\$1,868.00	\$392.28	\$0.00	\$0.00	\$392.28	\$1,475.72	
8	CO#001New Work Materials	\$859.00	\$0.00	\$369.37	\$0.00	\$369.37	\$489.63	
	Police C.D 761.65							
	Police Newwork 5280.40							
	Police Demo 6814.80							
	majr Demo 6888.00							
	majr Newwork 2841.80							
	TOTALS	\$58,517.00	\$10,697.08	\$11,889.57		\$22,586.65	\$35,930.35	39%

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

Chuck Parker Roofing, Inc
 4684 Desert Rd.
 Suffolk, Virginia 23434
 757-986-3072

Invoice No.

1/230
 7575

INVOICE

Customer

Name J. R. Wills & Sons, Inc.
 Address 1236 Kings Fork Rd.
 City Suffolk State VA ZIP 23434
 Phone 757-539-3252

Date 5/26/2011
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
	Police Building 913 S. Church St. Smithfield, Va		
1	New shingles	\$22,140.00	\$22,140.00
1	New roof vents	\$480.00	\$480.00

PAID
 6-7-11
 \$22,620.00
 CK # 36230

Payment Details

Cash
 Check
 Credit Card

Name _____
 CC # _____
 Expires _____

SubTotal	\$22,620.00
Shipping & Handling	\$0.00
Taxes State	
TOTAL	\$22,620.00



Application: 7033
 Status: A ACTIVE
 Department: 3410 INSPECTIONS
 Project/Activity: COMM COMMERCIAL ALTERATION
 Description 1:
 Description 2:
 Applicant: GC GENERAL CONTRACTOR
 Estimated cost: 0 Fees effective: 05/09/2011
 Owner: 772 OBIGT PROFESSIONAL CENTER INC
 Contractor: JR WILLS & SONS INC
 Business: NEW NEW
 Status code: NEW NEW
 Status memo:
 Assigned to:

Property/Use: Non-Conforming Dates/Misc: Permits

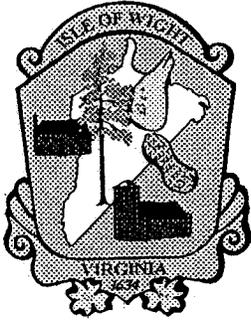
Type	Status	Issue	Restr	Contractor	Fee Total	Unpaid Amt
ALT	ISSUED	05/01/2011		JR WILLS & SONS INC	793.15	793.15
ELEC PMT	REVIEWING				.00	.00
MECH PMT	REVIEWING				.00	.00
PLBG PMT	REVIEWING				.00	.00
WRAP	REVIEWING				.00	.00

Handwritten: Check # 1208
 PAID

Total fees: 793.15 Total unpaid: 793.15

Prerequisites: Hazrd/Restr: Inspections: Names: Bonds: Reviews: Attachments: 0

Prior History: Violations: Open Items: Warnings: Text: Plan Review: Find by Excel: Find Related:



Isle of Wight County
17140 Courthouse Hwy
PO Box 80
Isle of Wight, VA 23397

This is to act as receipt of payment for permit(s) purchased
from the Isle of Wight County Building Officials office.

Application #	Address	Amount
	7171 913D S Church Street	\$ 51.00
	7172 913 S Church Street	\$ <u>51.00</u>
	Total \$	102.00

Received by: Leslie Myane 5/19/2011
Pd with checks 1202
in the amount of \$ 102.00

WHITLOCK BROTHERS NORFOLK

5588 RABY ROAD
 NORFOLK, VA 23502
 {757} 461-3127 FAX {757} 461-0879

DELIVERY TICKET

Page: 1

Shipping Ticket: **10022601**

Special :		Time: 13:04:20
Instructions :		Ship Date: 06/22/11
:		Invoice Date: 06/22/11
Sale rep #: 15 PAUL BROCKMAN	Acct rep code: 15	Due Date: 07/22/11

REPRINT

Sold To: J. R. WILLS & SONS 1236 KINGS FORK ROAD SUFFOLK, VA 23434	Ship To: to office (757) 539-3252 Smithfield Police. (757) 539-3252
---	---

Customer #: 105712 Customer PO: POLICE Order By: Gess

popimg01 30
T 55

ORDER	SHIP	L	U/M	ITEM#	DESCRIPTION	Alt Price/Uom	PRICE	EXTENSION
24.00	24.00	L	EA	SA-90989	SIKAFLEX 15LM CAPITAL TAN 10.1oz TUBE	3.6800 EA	3.6800	88.32
3.00	3.00	L	EA	SA-90995	SIKAFLEX 15LM WHITE 10.1oz TUBE	3.6800 EA	3.6800	11.04

DELIVERY

FILLED BY _____ CHECKED BY _____ DATE SHIPPED _____ DRIVER _____		Sales total \$99.36
SHIP VIA <u>Company Truck</u> RECEIVED COMPLETE AND IN GOOD CONDITION _____		
X <u>7:00 AM 6-23-11</u> <i>Paul</i>		Taxable 99.36 Non-taxable 0.00 Tax # _____
		Sales tax 4.97

2 - Customer Copy

Weight: 46 lbs.

TOTAL \$104.33



APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): JR. Wills and Sons, Inc.
1238 Kings Fork Road
Suffolk, VA 23404

AIA DOCUMENT G702

Page 1 of 1 Page

PROJECT: Smithfield Town Manager / Police Department
Smithfield, VA

APPLICATION NO. #1

PERIOD TO: June 2011

VIA (ARCHITECT):

FROM (SUBCONTRACTOR):
Coggin Electrical Specialists, Inc.
317 Azalea Lane, Dendron, VA 23829

CONTRACT FOR:

CONTRACT DATE: June 16, 2011

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

ARCHITECTS
PROJECT NO.:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		TOTAL: \$	\$
Approved This Month	Date Approved		
Number			
1	3/9/2011	\$ 906.29	\$ -
2		\$ -	\$ -
3		\$ -	\$ -
4		\$ -	\$ -
TOTALS:		\$ 906.29	\$ -
Net Change by Change Orders			\$ 906.29

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: David A. Coggin, President, CES

By: *David A. Coggin, President* Date: *6/23/11*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1987 EDITION • AIA • 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 21,800.00
2. Net change by Change Orders \$ 906.29
3. CONTRACT SUM TO DATE \$ 22,706.29
4. TOTAL COMPLETED & STORED TO DATE \$ ~~19,469.78~~

(Column G on G703)

5. RETAINAGE:
 - a. 5% of Completed Work \$ 972.81
 - b. % of Stored Material (Column D + E on G703) \$
 - (Column F on G703) \$

Total Retainage (Line 5a + 5b or Total in Column I on G703) \$ ~~972.81~~

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 (total)) \$ 19,469.78

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$

8. CURRENT PAYMENT DUE \$ ~~19,469.78~~

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 8 less Line 6) \$ ~~4,228.81~~

State of Virginia County of Surry

Subscribed and sworn to before me this 20th day of June, 2011

Notary Public

My commission expires:

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of Payment are without prejudice to any rights of the Owner or Contractor under this Contract.

June 2011

Town of Smithfield Police Office

Page 1 of 1

Bill Date - 25th

A ITEM # B DESCRIPTION OF WORK C SCHEDULED VALUE D WORK COMPLETED PREVIOUS PERIOD E WORK COMPLETED THIS PERIOD F MATERIALS STORED G TOTAL COMPLETED BALANCE TO FINISH

A	ITEM #	B	DESCRIPTION OF WORK	C	SCHEDULED VALUE	D	WORK COMPLETED PREVIOUS PERIOD	E	WORK COMPLETED THIS PERIOD	F	MATERIALS STORED	G	TOTAL COMPLETED	BALANCE TO FINISH
			Smithfield Police Building											
1			Mobilization/Permits		\$250.00				\$250.00				\$250.00	\$0.00
2			Demo										\$0.00	\$0.00
2a			Labor		\$1,250.00				\$1,250.00				\$1,250.00	\$0.00
3			Rough In										\$0.00	\$0.00
3a			Labor		\$3,500.00				\$3,500.00		1750		\$3,500.00	\$0.00
3b			Materials		\$1,500.00				\$1,500.00		750		\$1,500.00	\$0.00
4			Trim out										\$0.00	\$0.00
4a			Labor		\$500.00								\$0.00	\$500.00
4b			Materials		\$150.00								\$0.00	\$150.00
5			Lighting										\$0.00	\$0.00
5a			Labor		\$660.00								\$0.00	\$660.00
5b			Materials		\$2,500.00				\$2,500.00				\$2,500.00	\$0.00
									6500.00				\$0.00	\$0.00

Smithfield Town Managers Office

1			Mobilization/Permits		\$250.00				\$250.00				\$250.00	\$0.00
2			Demo										\$0.00	\$0.00
2a			Labor		\$1,400.00				\$1,400.00				\$1,400.00	\$0.00
3			Rough In										\$0.00	\$0.00
3a			Labor		\$3,600.00				\$3,600.00				\$1,600.00	\$0.00
3b			Materials		\$1,600.00				\$1,600.00				\$1,600.00	\$0.00
4			Trim out										\$0.00	\$0.00
4a			Labor		\$700.00								\$0.00	\$700.00
4b			Materials		\$350.00								\$0.00	\$350.00
5			Lighting										\$0.00	\$0.00
5a			Labor		\$900.00								\$0.00	\$900.00
5b			Materials		\$1,700.00				\$2,700.00				\$2,700.00	\$0.00
			Change Orders						4350.00				\$0.00	\$0.00
			Option A - Provide approx 175 ft benching for new underground feed to new Town Managers office (consult to be provided by RFC # 1a Dom Power)		\$606.29				\$606.29				\$606.29	\$0.00
			Original Contract - \$ 21,900.00		\$22,706.29		\$0.00	\$19,466.29		\$0.00		\$19,456.29	\$3,250.00	

11,756.29

J.R. Wills & Sons, Inc.

1236 Kings Fork Rd.
Suffolk, Virginia 23434
757-539-3252 fax 757-539-8862

Invoice No. 230-01M

INVOICE

Customer

Name Town of Smithfield
Address 315 Main Street, P.O. Box 246
City Smithfield State VA ZIP 23431

Date 6/23/2011
Order No. _____
Rep _____
FOB _____

Qty	Description	Unit Price	TOTAL
1	Managers Office Building 913D South Church Street Smithfield, VA Pay Request #1		\$32,882.22

Payment Details

- Cash
 Check
 Credit Card

Name _____
CC # _____
Expires _____

Taxes _____

\$32,882.22

PAYMENT DUE UPON RECEIPT

Town of Smithfield		PAY REQUEST #1			
Managers Office Building		6/23/2011			
913 D Church St. Smithfield, Va					
CATEGORY	Budget Values	Previous	This Period	To Date	Balance
PROJECT MANAGER @ \$45/HR	\$ 4,050.00		\$ 2,610.00	\$ 2,610.00	\$ 1,440.00
SITE SUPERINTENT @ \$35/HR	\$ 7,525.00		\$ 1,050.00	\$ 1,050.00	\$ 6,475.00
MISC LABOR @ \$18/HR	\$ 1,800.00			\$ -	\$ 1,800.00
PORTABLE TOILETS	\$ 375.00			\$ -	\$ 375.00
TELEPHONE	\$ 150.00			\$ -	\$ 150.00
DUMPSTER	\$ 2,225.00			\$ -	\$ 2,225.00
FINAL CLEANING	\$ 1,200.00			\$ -	\$ 1,200.00
DEMOLITION - BUILDING	\$ 6,888.00		\$ 6,888.00	\$ 6,888.00	\$ -
CAST-IN-PLACE CONCRETE	\$ 600.00			\$ -	\$ 600.00
UNIT MASONRY (BRICK) & DEMO	\$ 1,200.00			\$ -	\$ 1,200.00
MISC METAL	\$ 200.00			\$ -	\$ 200.00
ROUGH CARPENTRY	\$ 14,928.00		\$ 2,841.80	\$ 2,841.80	\$ 12,086.20
MISC. BUILDING MATERIALS	\$ 900.00			\$ -	\$ 900.00
FRAMING LUMBER/ PLYWOOD	in rough carpentry				
MISC CARPENTRY	\$ 1,500.00			\$ -	\$ 1,500.00
FINISH CARPENTRY	in rough carpentry				
MILLWORK	\$ 1,100.00			\$ -	\$ 1,100.00
CASEWORK	\$ 5,560.00			\$ -	\$ 5,560.00
ALUMINUM STOREFRONT	\$ 3,800.00			\$ -	\$ 3,800.00
ROOFING	\$ 8,300.00		\$ 8,300.00	\$ 8,300.00	\$ -
GUTTERS & DOWNSPOUTS	\$ 2,600.00			\$ -	\$ 2,600.00
VINYL SIDING & CORNICE	\$ 6,472.00		\$ 3,598.00	\$ 3,598.00	\$ 2,874.00
JOINT SEALANTS	\$ 500.00			\$ -	\$ 500.00
INTERIOR DOOR JAMBS / EXTERIOR	\$ 450.00			\$ -	\$ 450.00
HARDWARE	\$ 600.00			\$ -	\$ 600.00
WINDOWS	in siding				
GYPSUM	in rough carpentry				
ACOUSTIC TILE	in rough carpentry				
VCT / BASE	\$ 1,250.00			\$ -	\$ 1,250.00
CARPET	\$ 2,880.00			\$ -	\$ 2,880.00
PAINTING	\$ 5,295.00			\$ -	\$ 5,295.00
FIRE EXTINGUISHER & CABINET	\$ 350.00			\$ -	\$ 350.00
PLUMBING	\$ 2,000.00			\$ -	\$ 2,000.00
HVAC	\$ 10,940.00			\$ -	\$ 10,940.00
FIRE ALARM / SECURITY SYSTEM	by owner				
ELECTRICAL	\$ 11,500.00		\$ 4,350.00	\$ 4,350.00	\$ 7,150.00
C CONDUIT FOR NEW ELEC SERVICE	\$ 906.29		\$ 906.29	\$ 906.29	\$ -
GENERATOR				\$ -	\$ -
ENGINEERING IF REQUIRED	\$ 2,500.00			\$ -	\$ 2,500.00
BUILDING PERMIT	\$ 500.00		\$ 263.98	\$ 263.98	\$ 236.02
SUBTOTAL:	\$ 111,044.29	\$ -	\$ 30,808.07		
OVERHEAD	\$ 7,773.10		\$ 2,156.56		
SUBTOTAL:	\$ 118,817.39		\$ 32,964.63		
PROFIT	\$ 5,940.87		\$ 1,648.23		
TOTAL:	\$ 124,758.26		\$ 34,612.87		
LESS RETAINAGE			\$ 1,730.64		
TOTAL DUE THIS REQUEST			\$ 32,882.22		

PAYMENT APPLICATION

TO: J.R. Willis & Sons, Inc.
 1236 Kings Fork Road
 Suffolk, VA 23434
 Gess Willis

PROJECT NAME AND LOCATION: RTA384
 Smithfield Police Precinct and Town Hall
 913 & 913 D South Church Street
 Smithfield, VA

FROM: R. T. Atkison Building Corp.
 701 Court Street, Suite 100
 Portsmouth, VA 23704

FOR: Demo. Framing, Ins., GWB, Doors & Hardware

ARCHITECT:

APPLICATION # 3
PERIOD THRU: 06/24/2011
PROJECT #s: RTA384
DATE OF CONTRACT: 06/01/2011

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$55,790.00
2. SUM OF ALL CHANGE ORDERS	\$2,727.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$58,517.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$22,586.65
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$1,129.33
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,129.33
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$21,457.32
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$10,162.23
8. PAYMENT DUE	\$11,295.09
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$37,059.68

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,727.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$2,727.00	\$0.00
NET CHANGES	\$2,727.00	

PAYMENT APPLICATION

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

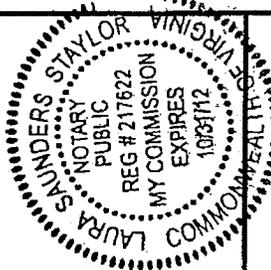
CONTRACTOR: R. T. Atkison Building Corp.

 By: Richard T. Atkison, President
 Date: 06/22/2011

State of: Virginia
 County of: Portsmouth

Subscribed and sworn to before me this 22nd day of June 2011

Notary Public: *Laura Saunders Staylor*
 My Commission Expires: 10/31/2012



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT:
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: _____
 By: _____ Date: _____
 Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: RTA384
 Smithfield Police Precinct and Town Hall
 APPLICATION #: 3
 DATE OF APPLICATION: 06/22/2011
 PERIOD THRU: 06/24/2011
 PROJECT #s: RTA384

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
1	913 - Demo	\$7,572.00	\$6,814.80	\$0.00	\$0.00	\$6,814.80	\$757.20	
2	913 - New Work	\$17,450.00	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$13,960.00	
3	913D - Demo	\$6,888.00	\$0.00	\$6,888.00	\$0.00	\$6,888.00	\$0.00	
4	913D - New Work	\$9,532.00	\$0.00	\$9,532.00	\$0.00	\$9,532.00	\$8,578.80	
5	913 - New Work Materials	\$8,952.00	\$0.00	\$1,790.40	\$0.00	\$1,790.40	\$7,161.60	
6	913D New Work Materials	\$5,396.00	\$0.00	\$1,888.60	\$0.00	\$1,888.60	\$3,507.40	
7	CO#001 Labor	\$1,868.00	\$392.28	\$0.00	\$0.00	\$392.28	\$1,475.72	
8	CO#001 New Work Materials	\$859.00	\$0.00	\$369.37	\$0.00	\$369.37	\$489.63	
	Police C.D. 761.65 Police New Work 5280.40 Police Demo 6814.80 MGR Demo 6888.00 MGR New Work 2841.80							
TOTALS		\$58,517.00	\$10,697.08	\$11,889.57		\$22,586.65	\$35,930.35	39%

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): JR Wills and Sons, Inc.
 1238 Kings Fork Road
 Smithfield, VA 23044

PROJECT: Smithfield Town Manager / Police Department
 Smithfield, VA

VIA (ARCHITECT):

FROM (SUBCONTRACTOR): Coggin Electrical Specialists, Inc.
 317 Azalea Lane, Dendron, VA 23839

CONTRACT FOR:

APPLICATION NO. #1
 PERIOD TO: June 2011
 ARCHITECTS
 PROJECT NO.:
 CONTRACT DATE: June 16, 2011

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL: \$		\$ 906.29	\$ -
Approved this Month	Date Approved		
1	3/9/2011	\$ 906.29	\$ -
2		\$ -	\$ -
3		\$ -	\$ -
4		\$ -	\$ -
TOTALS: \$		\$ 906.29	\$ 906.29

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment show herein is now due.

CONTRACTOR: David A. Coggin, President, CES

By: David A. Coggin, President Date: 6/23/11

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 21,800.00
 2. Net change by Change Orders \$ 906.29
 3. CONTRACT SUM TO DATE \$ 22,706.29
 4. TOTAL COMPLETED & STORED TO DATE \$ 18,768.29
 5. RETAINAGE: (Column G on G703)
 - a. 5% of Completed Work \$ 972.81
 - b. % of Stored Material (Column D + E on G703) \$ -
 - (Column F on G703) \$ -
- Total Retainage (Line 5a + 5b or Total in Column I on G703) \$ 972.81
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total) \$ 18,768.29
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -
 8. CURRENT PAYMENT DUE \$ 18,768.29
 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 4,938.00

State: Virginia County or City: Surry
 Subscribed and sworn to before me this 20th day of June, 2011
 Notary Public:
 My commission expires:

AMOUNT CERTIFIED
 (Attach explanation of amount certified differs from the amount applied for.)
 ARCHITECT:

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of Payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Town of Smithfield Police Office

June 2011

COGGIN ELECTRICAL SPECIALISTS INC.
AIA DOCUMENT G703

Page 1 of 1

Bill Date - 25th

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS PERIOD	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	BALANCE TO FINISH
Smithfield Police Building							
1	Mobilization/Permits	\$250.00		\$250.00		\$250.00	\$0.00
2	Demo					\$0.00	\$0.00
2a	Labor	\$1,250.00		\$1,250.00		\$1,250.00	\$0.00
3	Rough In					\$0.00	\$0.00
3a	Labor	\$3,500.00		\$3,500.00	1750	\$3,500.00	\$0.00
3b	Materials	\$1,500.00		\$1,500.00	750	\$1,500.00	\$0.00
4	Trim out					\$0.00	\$0.00
4a	Labor	\$500.00				\$0.00	\$500.00
4b	Materials	\$150.00				\$0.00	\$150.00
5	Lighting					\$0.00	\$0.00
5a	Labor	\$650.00				\$0.00	\$650.00
5b	Materials	\$2,500.00		\$2,500.00		\$2,500.00	\$0.00
				6500		\$0.00	\$0.00

Smithfield Town Managers Office

1	Mobilization/Permits	\$250.00		\$250.00		\$250.00	\$0.00
2	Demo					\$0.00	\$0.00
2a	Labor	\$1,400.00		\$1,400.00		\$1,400.00	\$0.00
3	Rough In					\$0.00	\$0.00
3a	Labor	\$3,600.00		\$3,600.00		\$3,600.00	\$0.00
3b	Materials	\$1,600.00		\$1,600.00		\$1,600.00	\$0.00
4	Trim out					\$0.00	\$0.00
4a	Labor	\$700.00				\$0.00	\$700.00
4b	Materials	\$350.00				\$0.00	\$350.00
5	Lighting					\$0.00	\$0.00
5a	Labor	\$900.00				\$0.00	\$900.00
5b	Materials	\$2,700.00		\$2,700.00		\$2,700.00	\$0.00
	Change Orders			4350		\$0.00	\$0.00
	Option A - Provide approx 175 ft trenching for new underground feed to new Town Managers office (consult to be provided by Va Dom Power)					\$906.29	\$0.00
	Original Contract - \$21,200.00	\$22,706.29	\$0.00	\$19,466.29	\$0.00	\$19,456.29	\$3,250.00

11,756.29



Application: 7032
 Status: A ACTIVE
 Department: 340-INSPECTIONS
 Project/Activity: COM - COMMERCIAL ALTERATION
 Description 1:
 Description 2:
 Applicant: GC GENERAL CONTRACTOR
 Estimated cost: 0
 Fee effective: 05/09/2011
 Owner: 772
 Contractor: OBIC PROFESSIONAL CENTER INC
 Business: JR WILLS & SONS INC
 Status code: NEW NEW
 Status memo:
 Assigned to:

Property/Use: Non-Conforming Dates/Misc Permits

Type	Status	Issued	Restrict	Contractor	Fee Total	Appeld/Amis
ALT	ISSUED	06/01/2011		JR WILLS & SONS INC	212.98	212.98
ELEC PMT	REVIEWING				.00	.00
MECH PMT	REVIEWING				.00	.00
PLBG PMT	REVIEWING				.00	.00
WRAP	REVIEWING				.00	.00

Total fees: 212.98 Total unpaid: 212.98

Prerequisites: Names: Bonds: Sub-Addrs: Text: Plan Review: Find by Parcel: Find Related:

Prior History: Violations: Reviews: Open Items: Warnings:

Hazrd/Restr: Inspections: Attachments:



Isle of Wight County
17140 Courthouse Hwy
PO Box 80
Isle of Wight, VA 23397

This is to act as receipt of payment for permit(s) purchased
from the Isle of Wight County Building Officials office.

Application #	Address	Amount
	7171 913D S Church Street	\$ 51.00
	7172 913 S Church Street	\$ 51.00
Total \$		102.00

Received by: Leslie Myane 5/19/2011
Pd with checks 1202
in the amount of \$ 102.00

Chuck Parker Roofing, Inc
 4684 Desert Rd.
 Suffolk, Virginia 23434
 757-986-3072

Invoice No.

1/230
 7575

INVOICE

Customer

Name J. R. Wills & Sons, Inc.
 Address 1236 Kings Fork Rd.
 City Suffolk State VA ZIP 23434
 Phone 757-539-3252

Date 6/2/2011
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	Managers Office 913 D South Church St. Smithfield, Va New shingles <div style="border: 1px solid black; border-radius: 50%; padding: 10px; width: fit-content; margin: 10px auto;"> <p style="font-size: 2em; text-align: center;">PAID</p> <p style="text-align: center;">6-7-11</p> <p style="text-align: center;">\$ 8,300.⁰⁰</p> <p style="text-align: center;">CK # 36230</p> </div>	\$8,300.00	\$8,300.00

Payment Details

Cash
 Check
 Credit Card

Name _____
 CC # _____
 Expires _____

SubTotal	\$8,300.00
Shipping & Handling	\$0.00
Taxes State	_____
TOTAL	\$8,300.00

CLAYTON

Date 6-22-11

Vinyl Replacement Windows
Call 650.7969
Stanley. 757.569.9697
Mark. 757.328.0118



Job Town of Smithfield
913 & # 9150 South Church St
Smithfield, Va 23430

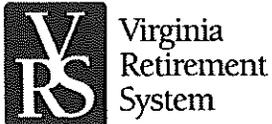
Town Hall Bldg	Material	1,948 ⁰⁰
Police Bldg	Material	+ 2,241 ⁰⁰
Total of Mat 2 Bldgs.		<u>4,189⁰⁰</u>

Labor. \$1,650 x 2	3,300 ⁰⁰
--------------------	---------------------

1,948.00 MATERIAL
+ 1,650.00 LABOR
<u>3,598.00</u>
Mgr. office \$ 3,598.00

<u>Workers Comp.</u>	
\$ 2,241.00 MATERIAL	
1,650.00 LABOR	
<u>3,891.00</u>	
Police \$ 3,891.00	

Stanley A. Clayton
5128 Ducktown Rd.
Zuni, VA 23898
State Lic. #2705014199
Vinyl Siding
Aluminum Trim
Garage & Entrance Doors



June 9, 2011

Dear Employer,

We are pleased to announce that this fall, between October 10 and November 18, 2011, eligible actively at work employees under age 80 could have the opportunity to apply for coverage under the Commonwealth of Virginia (COV) Voluntary Group Long Term Care Insurance Program without having to provide proof of good health. If you have not previously participated in this Program and would like to offer your employees the opportunity to participate in this special enrollment period, you must elect to offer the COV Program **by no later than July 15, 2011.**

Active employees who work at least 20 hours a week and select family members between the ages of 18 and 79 are eligible to apply for the COV program. Select family members include a spouse, adult children, parents, parents-in-law, step parents, step parents-in-law, grandparents, grandparents-in-law, step grandparents and step grandparents-in-law. Family members who apply will be required to provide proof of good health. The COV Program is administered by the Virginia Retirement System (VRS) and underwritten by Genworth Life Insurance Company (Genworth Life).

Because employees pay the premiums, it won't cost you anything to elect the COV Program. But it will help your employees with the cost of long term care services such as nursing home care or at-home care to assist with bathing, eating or other activities of daily living, which most health insurance plans don't cover. Without coverage, the cost of these services can quickly deplete savings or retirement income.

Plan Offerings

The following benefit options are available.

<i>Monthly Benefit Options</i>	<i>Maximum Lifetime Benefit Options (Monthly Benefit X Selected Plan Term)</i>			<i>Benefit Increase Options</i>
\$ 3,000	\$ 72,000	\$ 108,000	\$ 180,000	Future Purchase Option ¹
\$ 4,500	\$ 108,000	\$ 162,000	\$ 270,000	3% Compound for Life
\$ 7,500	\$ 180,000	\$ 270,000	\$ 450,000	5% Compound for Life

¹ This option will allow an individual an opportunity to purchase a benefit increase every three years without further proof of good health

For further information on the plan options, please visit www.genworth.com/cov

Premiums can be paid directly to Genworth Life or automatically withdrawn from the insured's bank or other financial institution account. You also can offer the option of payroll deduction through a formal agreement with Genworth Life.

COV Program Employer Election Details

You can elect the COV program at any time. However, if you would like your eligible employees to have the opportunity to participate in the special Fall 2011 enrollment period, please submit the following information by the deadlines indicated on the reverse side.



Virginia
Retirement
System

COV Program Employer Election Deadlines

- By July 15, 2011***
- Mail a signed Employer Adoption Agreement (enclosed) to VRS.
 - Send an e-mail to GLTCInfo@genworth.com with the name of your school division or locality, contact information and the number of eligible employees. You will receive a mail-list format from Genworth Life to enter your employees' information.

**If applicable, ensure your school board or local governing body arranges to meet to discuss election before this date.*

- By August 1, 2011**
- Complete the employee mail list and return it to Genworth Life. Contact Rhonda Todd at Rhonda.Todd@genworth.com or call 804-484-3993 for instructions on secure transfer of your file to Genworth Life. **Do not e-mail the employee mail list to Genworth; e-mail is not secure.**
-

For additional information about the COV Voluntary Group Long Term Care Insurance Program, visit www.genworth.com/cov. If you would like to be added to the e-mail list to receive regular updates, send a request to GLTCInfo@genworth.com and add CoVVoluntaryGroupLTCIProgram@genworth.com to your safe sender list in your e-mail options.

Sincerely,

Virginia Retirement System
Customer Programs

Enclosure

COMMONWEALTH OF VIRGINIA VOLUNTARY GROUP LONG TERM CARE INSURANCE PROGRAM

EMPLOYER ADOPTION AGREEMENT

THIS AGREEMENT executed this ____ day of _____, 20____,
between _____ hereinafter referred to as the "Employer", and
the Virginia Retirement System ("VRS").

Recitals

- A. The Commonwealth of Virginia has established, and VRS has assumed responsibility for, the Commonwealth of Virginia Voluntary Group Long Term Care Insurance Program (the "Plan") in which employees of local governments, local officers and teachers, as defined in Section 51.1-513.3 of the Code of Virginia (1950), as amended (the "Code"), may participate, and
- B. Pursuant to the same section of the Code, the Employer desires to enter into an Agreement with VRS to permit participation in the Plan by its employees, and
- C. The official entering into this Agreement is duly authorized on behalf of the Employers Governing Body.

Agreement

NOW, THEREFORE, in consideration of the benefits arising from cooperation between the Employer and VRS to provide long term care insurance coverage to the employees of the Employer, the parties do agree as follows:

- 1. VRS represents and warrants to the Employer that it will comply with all applicable laws affecting the Plan.
- 2. VRS represents to the Employer that it shall provide sufficient services to administer the Plan and to appropriately respond to inquires by employees and participants.
- 3. The Employer acknowledges and agrees to the terms and conditions established in the Plan.
- 4. The Employer agrees to provide the VRS selected long term care insurance carrier with a mail file of all active employees, in the format provided by the insurance carrier.

5. When requested by VRS or the insurance carrier, the Employer shall permit the VRS selected long term care insurance carrier to conduct group and individual meetings for the purpose of explaining the Plan or enrolling employees on the Employer's premises during normal working hours subject to such reasonable restrictions that the Employer communicates in writing to VRS and which are accepted by VRS.
6. The Employer elects does not elect to offer their employees payroll deduction. If the employer elects to offer payroll deduction, the employer shall be responsible for remitting premiums under the Plan to the VRS-selected long term care insurance carrier in accordance with the established processes and procedures promulgated by VRS or the insurance carrier.
7. This Agreement may be amended from time to time by written agreement between VRS and the Employer.
8. The term of this Agreement shall be for three years beginning on the date of its execution, and thereafter may be terminated by either party upon 60 days written notice to the other party.

IN WITNESS WHEREOF, the parties have caused the Agreement to be duly executed intending to be bound thereby.

Employer

Virginia Retirement System

By: _____

By: _____

Title: _____

Title: _____

RETURN TO: Virginia Retirement System
P. O. Box 2500
Richmond Virginia 23218
Attention: Long Term Care

DATE JUNE 10, 2011
TO SMITHFIELD TOWN COUNCIL- PUBLIC WORKS COMMITTEE
FROM WILLIAM T. HOPKINS, III
DIR. OF PLANNING, ENGINEERING, & PUBLIC WORKS
SUBJECT DEBRIS REMOVAL CONTRACT

Each year the town engages the services of a debris removal contractor. The town does not have the personnel to properly maintain the BMP (Best Management Practices) ponds and outfall ditch system. The town had a contract with Goodrich and Son's and Smithfield Services for the 2010/2011 fiscal year and the town reserves the right to renew the contract for three additional years. The current contract will expire August 4, 2011.

The debris removal contract includes the following:

- Contractor shall be immediately available after a hurricane or other disasters and shall be available within 24 hours after a minor storm.
- Work will be conducted after storms and as required for normal improvements to storm drainage areas
- Contractor shall be responsible for disposal of debris
- Work shall consist of clearing and removing storm generated debris as directed by the Town of Smithfield. Operations includes multiple, scheduled passes of each site, location and right-of-way
- Contractor shall provide equipment, operators and laborers for debris removal operations

Goodrich and Son's current contract pricing will remain the same. Smithfield Service's rates have changed from \$65 per hour to \$75 per hour for Backhoe labor and equipment and they have added an additional charge of \$100 per hour for use of John Deere Excavator. Staff has been pleased with the work of both companies and we are recommending that both contracts be renewed for an additional year.

Smithfield Services Inc.

Hourly Rates for Labor and Equipment (2011)

Backhoe	\$75.00/hour
Excavator (Komatsu)	\$85.00/hour
Excavator (John Deere)	\$100.00/hour
Excavator/Tree Mower	\$125.00/hour
Stump Grinder	\$1.50 per inch width
Chipper	\$55.00 /hour
Tractor with bush hog	\$55.00/hour
Tractor with frontend loader	\$50.00/hour
Dump trucks	
Tandom	\$55.00/hour
Tri-axle	\$65.00/hour
Quad	\$70.00/hour
Quint	\$75.00/hour
Chain saw	\$25.00/hour
Labor	\$30.00/hour



Proposal

9506

THE BLAIR BROS., INC.

P.O. BOX 5413
SUFFOLK, VIRGINIA 23435
Phone: (757) 538-1696 FAX: (757) 538-0714

www.blairbros.com



TO Town Of Smithfield
Attn. Mr. Wayne Griffin
310 Institute Street
Smithfield VA 23430

PHONE (757) 357-4200

DATE 3/29/2011

JOB NAME / LOCATION
Sykes Court

FAX # JOB PHONE

We hereby submit specifications and estimates for:

We submit the following proposal for Sykes Court.

1. Mill down 2" over entire street from South Manson to the Dead End.
2. Clean and Tack.
3. Install risers provided by the Town.
4. Overlay with average 2" intermediate asphalt.

TOTAL.....\$14,658.00

LIQUID ASPHALT CLAUSE: This quote must become part of any contract drawn up from its content. Liquid asphalt (AC) at the time of this quote is \$600.00. At the time of asphalt installation the total price shall be adjusted per the cost per ton of AC at that time.

Proposal prepared by Leslie Williams

Total
\$ 315,184.00

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of: Fourteen Thousand Six Hundred Fifty Eight and 00/100 Dol dollars (\$ 14,658.00).

Payment to be made as follows:

Net 30 days from date of invoice. 2% service charge after 30 days.
33% collect fee after 60 days.

This Proposal, when accepted, confirms the agreement between the Customer and The Blair Bros., Inc. for the completion of the above described work and/or changes approved by both parties. If full payment is not made within thirty days of the date of invoice or upon previously agreed date, as per terms above, then a late charge of 2% per month will be placed on the balance outstanding. The Customer agrees to pay service charges and the cost of collection, including attorney's fees.

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within

30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

9505

Proposal

THE BLAIR BROS., INC.

P.O. BOX 5413
SUFFOLK, VIRGINIA 23435
Phone: (757) 538-1696 FAX: (757) 538-0714

www.blairbros.com



TO Town Of Smithfield
Attn. Mr. Wayne Griffin
310 Institute Street
Smithfield VA 23430

PHONE
(757) 357-4200

DATE
3/29/2011

JOB NAME / LOCATION
South Manson Street

FAX #

JOB PHONE

We hereby submit specifications and estimates for:

We submit the following proposal for South Manson Street.

1. Mill down 2" over entire street from Cedar Street to Sykes Court.
2. Clean and Tack.
3. Install risers provided by the Town.
4. Overlay with average 2" intermediate asphalt.

TOTAL.....\$29,496.00

LIQUID ASPHALT CLAUSE: This quote must become part of any contract drawn up from its content. Liquid asphalt (AC) at the time of this quote is \$600.00. At the time of asphalt installation the total price shall be adjusted per the cost per ton of AC at that time.

Proposal prepared by Leslie Williams

We ~~Propose~~ hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of: Twenty Nine Thousand Four Hundred Ninety Six and 00/100 dollars (\$ 29,496.00).

Payment to be made as follows:

Net 30 days from date of invoice. 2% service charge after 30 days.
33% collect fee after 60 days.

This Proposal, when accepted, confirms the agreement between the Customer and The Blair Bros., Inc. for the completion of the above described work and/or changes approved by both parties. If full payment is not made within thirty days of the date of invoice or upon previously agreed date, as per terms above, then a late charge of 2% per month will be placed on the balance outstanding. The Customer agrees to pay service charges and the cost of collection, including attorney's fees.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within

30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date of Acceptance:

Signature

9512



Proposal

THE BLAIR BROS., INC.

P.O. BOX 5413
SUFFOLK, VIRGINIA 23435
Phone: (757) 538-1696 FAX: (757) 538-0714

www.blairbros.com



TO Town Of Smithfield Attn. Mr. Wayne Griffin 310 Institute Street Smithfield VA 23430	PHONE (757) 357-4200	DATE 3/29/2011
	JOB NAME / LOCATION <p style="text-align: center;">Faye Drive</p>	
	FAX #	JOB PHONE

We hereby submit specifications and estimates for:

We submit the following proposal for Faye Drive.

1. Clean and Tack.
2. Clip back edges of street.
3. Mill tie downs on Moon Creek, Watson Drive, Riverside Drive and stop at mail box #38.
4. Install risers provided by the Town.
5. Overlay with average 2" intermediate asphalt.
6. Install #10 screenings on shoulders.
7. Install #21A stone a maxium of 2" on stone driveways for tie in's.

TOTAL.....\$39,590.00

LIQUID ASPHALT CLAUSE: This quote must become part of any contract drawn up from its content. Liquid asphalt (AC) at the time of this quote is \$600.00. At the time of asphalt installation the total price shall be adjusted per the cost per ton of AC at that time.

Proposal prepared by Leslie Williams

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:
 Thirty Nine Thousand Five Hundred Ninety and 00/100 Doll dollars (\$ 39,590.00).

Payment to be made as follows:

Net 30 days from date of invoice. 2% service charge after 30 days.
 33% collect fee after 60 days.

This Proposal, when accepted, confirms the agreement between the Customer and The Blair Bros., Inc. for the completion of the above described work and/or changes approved by both parties. If full payment is not made within thirty days of the date of invoice or upon previously agreed date, as per terms above, then a late charge of 2% per month will be placed on the balance outstanding. The Customer agrees to pay service charges and the cost of collection, including attorney's fees.

Authorized
Signature _____

Note: This proposal may be
withdrawn by us if not accepted within

30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____



Proposal

9513

THE BLAIR BROS., INC.

P.O. BOX 5413
SUFFOLK, VIRGINIA 23435
Phone: (757) 538-1696 FAX: (757) 538-0714

www.blairbros.com



TO Town Of Smithfield Attn. Mr. Wayne Griffin 310 Institute Street Smithfield VA 23430	PHONE (757) 357-4200	DATE 3/29/2011
	JOB NAME / LOCATION Buckingham Way	
	FAX #	JOB PHONE

We hereby submit specifications and estimates for:

We submit the following proposal for Buckingham Way.

1. Clean and Tack.
2. Install risers provided by the Town.
3. Leave approximately 1" high at edge of Gutter Pan.
4. Overlay with average 2" intermediate asphalt.

TOTAL.....\$59,986.00

LIQUID ASPHALT CLAUSE: This quote must become part of any contract drawn up from its content. Liquid asphalt (AC) at the time of this quote is \$600.00. At the time of asphalt installation the total price shall be adjusted per the cost per ton of AC at that time.

Proposal prepared by Leslie Williams

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of: Fifty Nine Thousand Nine Hundred Eighty Six and 00/100 D dollars (\$ 59,986.00).

Payment to be made as follows:

Net 30 days from date of invoice. 2% service charge after 30 days.
33% collect fee after 60 days.

This Proposal, when accepted, confirms the agreement between the Customer and The Blair Bros., Inc. for the completion of the above described work and/or changes approved by both parties. If full payment is not made within thirty days of the date of invoice or upon previously agreed date, as per terms above, then a late charge of 2% per month will be placed on the balance outstanding. The Customer agrees to pay service charges and the cost of collection, including attorney's fees.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within

30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____



TOWN OF SMITHFIELD

"The Ham Capital of the World"

DATE JUNE 28, 2011

TO SMITHFIELD TOWN COUNCIL- WATER AND SEWER
COMMITTEE

FROM WILLIAM T. HOPKINS, III
DIR. OF PLANNING, ENGINEERING, & PUBLIC WORKS

SUBJECT SOUTH CHURCH STREET PROPOSALS

While the South Church Street Streetscape Improvements Phase V construction plans were being drawn up, a construction cost estimate was also provided. The total cost estimate included the following two proposals and was included in budget to complete the job. Staff recommends approval of both proposals.

The proposal from Excel Paving Corporation is to install 2" Charter and Verizon service conduit to all the residences in the amount of \$147,638.00.

The proposal from REW Corporation is to replace thirteen Dominion Virginia Power meter bases in the amount of \$23,793.00. The total amount for both proposals equals \$171,431. We have \$165,000 budgeted for franchise utility locations.

CLARK • NEXSEN

Architecture & Engineering

May 31, 2011

Town of Smithfield
Town Manager's Office
315 Main Street, P.O. Box 246
Smithfield, VA 23431

Attention: Mr. William (Bill) T. Hopkins, III

RE: Proposal to Install DVP Meter Bases associated with the South Church Street Streetscape Improvements Phase V Project

Dear Mr. Hopkins:

Attached is Proposal to Install DVP Meter Bases associated with the South Church Street Streetscape Improvements Phase V from R.E.W. Corporation.

We recommend approval of the Proposal in the amount of \$23,793.00.

Please let me know if you need additional information. I can be reached at 757-961-7769.

Yours very truly,



David A. Bradshaw, PE
Principal

DAB/mt

Enclosures



3708 Adams St., Suite E
Portsmouth, Virginia 23703
PH.757.686.0800
Fax.757.686.0823

Page 1 of 2

April 1, 2010

William T. Hopkins, III, CZA
Director of Planning, Engineering & Public Works
Town of Smithfield

Ref. South Church Street Improvements

Dear Mr. Hopkins,

In response to your request for pricing for the above referenced project we offer the following proposal for electrical work to be completed.

Install DVP meter bases:

- Replace overhead meter bases and install underground meter bases for the following houses per DomVaPower's direction: 373, 357, 351, 344, 340, 318, 226, 220, 212, 201, 123, 121 & 117.
- All meter bases will remain in their existing locations.
- Power will have to be disconnected by DVP while work is being done, and reconnected the same day by DVP.
- New meter bases will be fed temporarily through relocated existing OH meter bases.
- Price is based on reconnecting to customer's existing service cable. No allowance has been made to replace deteriorated or inferior service wire.
- House @ 344 has an existing 2 gang meter base mounted over top of an outdoor deck. Price includes relocating meter base to clear deck, and rerun service cable up to 3 feet within house.
- Please note that there appears to be 8 more residences in addition to those listed above that have overhead service laterals that weren't noted in DVP's e-mail. No allowance has been made for these.

PRICE FOR DVP WORK

\$23,793.00

CLARK • NEXSEN

Architecture & Engineering

May 31, 2011

Town of Smithfield
Town Manager's Office
315 Main Street, P.O. Box 246
Smithfield, VA 23431

Attention: Mr. William (Bill) T. Hopkins, III

RE: Proposal to install 2" Charter and Verizon service conduit associated with the South Church Street Streetscape Improvements Phase V Project

Dear Mr. Hopkins:

Attached is the Proposal to install 2" Charter and Verizon service conduit associated with the South Church Street Streetscape Improvements Phase V from Excel Paving Corporation.

We recommend approval of the Proposal in the amount of \$147,638.00.

Please let me know if you need additional information. I can be reached at 757-961-7769.

Yours very truly,



David A. Bradshaw, PE
Principal

DAB/mt

Enclosures

EXCEL PAVING CORPORATION

1132 Harmony Road
Norfolk, Virginia 23502

Telephone (757) 466-1855
Fax (757) 466-5122

May 20, 2011

Clark Nexson
6160 Kempsville Circle
Virginia Beach, VA

Attn: David Bradshaw

Re: South Church Street Streetscape Improvements CO for Services

Dear Mr. Bradshaw,

We are pleased to write this quote to cover the site improvements on the above referenced project.

We propose to furnish the necessary labor, material, and equipment to complete these items of work:

2" CONDUIT SERVICE INSTALLATION FOR CHARTER AND VERIZON

1) Hand dig Trench/ Boring of Two inch Conduit	10,738 LF
2) Install and Backfill Two inch Conduit	10,738 LF
3) Asphalt Patch	LS
4) Traffic Control	120 DY
5) Extension of Time Request	120 DY

SUB TOTAL OF CHANGE ORDER REQUEST \$ 134,217.00

10% Profit and Overhead \$ 13,421.70

TOTAL \$ 147,638.00

We propose to perform the listed items of work for the lump sum price as listed above.
If you have any questions, please do not hesitate to contact me.

My Best,

EXCEL PAVING CORPORATION

Richard Hoeflaak
Estimator

**STAFF REPORT TO THE
TOWN COUNCIL**

July 5, 2011

REZONING – I-2 to C-I

Project Name	Pinewood Heights – Phase 1
Property Location & Description	The Phase I boundary includes all of Pagan Avenue (Excluding the large AVES, Inc parcel at the end of Pagan Ave.), the southern half of Carver Avenue, and the extreme southern half of Pinewood Drive (Addresses 95-102 Pinewood Drive) (Refer to Pinewood Heights Phases Map)
Statistical Data – Phase 1	
• Current Zoning	I-2, Heavy Industrial (Article 3.L)
• Total Site Area	Approx. 7 acres
• Total Number of Parcels	52
• Total Number of Units	32
• Units purchased/demolished	6
• Units purchased/slated for demo	12
• Proposed Zoning	C-I, Commercial/Industrial (Article 3.K2)
Comprehensive Plan Designation	The Comprehensive Plan, adopted in February of 2009, designates the future land use of this property as Heavy Industrial.
Surrounding Land Uses/Zoning	I-2, Heavy Industrial, E-C, Environmental Conservation

Overview

In the late 1950's, Pinewood Heights was created as a platted subdivision to accommodate employees of the packing plants. A study of neighborhood conditions, by K.W. Poore; identified Pinewood Heights as having pockets of seriously blighted conditions. In November 1999, the Comprehensive Plan was adopted indicating the town's commitment to revitalizing this area and also designating its future land use as Industrial.

In 2006, a Community Development Block Grant was approved for the redevelopment of Pinewood Heights. The revitalization is a voluntary buy-out plan; which will transition the area over time to the planned future use of industrial and/or commercial. At their October 7, 2007 meeting, the Town Council approved the rezoning of the neighborhood from A-R, Attached Residential to I-2, Heavy Industrial. Currently, the entire area remains I-2, Heavy Industrial. Since the original CDBG funding, the project has continued to go forward with numerous housing units purchased by the town and demolished, the occupants having been assisted in their relocations.

In 2007, the Pinewood Heights Subcommittee determined that the best course of action for the introduction of commercial and industrial uses in the neighborhood would be to create a new zoning ordinance and a conceptual plan for the area. The creation of the new zoning district is to regulate the redevelopment area and to provide the possibility of setbacks, minimum lot sizes, etc. that can be supported with a minimum of interruption to the basic layout of the existing neighborhood. This can be done in concert with a conceptual plan for commercial and/or industrial lots that work within the framework of existing right-of-ways in the subdivision. This allows for the ability to create commercial / industrial lots within the current street network with a minimum of disruption and investment in infrastructure. As well as creating a commercial / industrial park which has the potential of 'phasing in' the improvements in the same manner that the property acquisitions are being phased.

At their January 12, 2010 meeting, the Planning Commission recommended approval of a new zoning district, C-I, Commercial/Industrial, which was a blend of our existing commercial and industrial zoning districts with this neighborhood revitalization area in mind. The proposal was approved by Town Council at their June 1, 2010 meeting and adopted. This created the new C-I zoning district designation, but did not actually rezone any portions of the neighborhood at that time.

At the June 14, 2011 meeting of the Smithfield Planning Commission, the commission recommended approval of the rezoning of Phase 1 from I-2 to C-I with no conditions.

Staff Comments

Now that Phase 1 of the revitalization project has advanced to the stage that it has and is expected to be completed by the end of 2011, as well as the fact that there is interest in the commercial / industrial use of portions of the vacant property, it is time to consider the rezoning of the Phase 1 area to the newly created Commercial/Industrial zoning designation.

If you have any questions about this item, please contact William Saunders at 365-4266.

Pinewood Heights Phase 1 Rezoning Exhibit



Article 3.K:2

C-I, Commercial / Industrial District

Article 3.K:2
C-I District
(Commercial / Industrial District)

A. Purpose and Intent:

The C-I, Commercial / Industrial District is established to provide locations within the Town of Smithfield for businesses and industries related to research technology, development and training, corporate employment offices, service and supply businesses and light manufacturing and warehousing operating under high environmental performance standards. The district is further established to encourage innovative design of office and employment related development.

From a design standpoint, this district is intended promote the development of light intensity land uses in planned business park settings, with an emphasis on medium density, landscaped and screened development which would be compatible with all types of adjoining urban land uses, including residential, and afford maximum protection to surrounding properties. No use should be permitted which might be harmful to the adjoining land uses and the residential ambience of the adjacent neighborhoods. Outdoor storage and outdoor industrial uses are to be discouraged but may be permitted (by special permit and environmental performance review) under unique circumstances.

B. Permitted Uses: (From I-1)

1. Establishments for scientific research (except biological and chemical), development and training.
 2. Corporate offices and other offices which support permitted and special permit uses.
 3. Light manufacturing, fabrication, testing or repair establishments which are incidental to the primary use of research, development and training or corporate offices (with no outdoor storage, loading, or displays).
 4. Light warehousing establishments, without outdoor storage.
 5. Light wholesale trade establishments, without outdoor storage.
 6. Delivery service establishments.
 7. Veterinary hospitals with no outdoor kennel facilities.
 8. Public utilities and facilities (to be constructed by developer for public acceptance).
- *** Contractor's offices and shops, without outdoor storage.

*** Mini-storage warehouses, without outdoor storage.

Permitted Uses: (From HR-C)

1. Business services and supply establishments.
2. Offices, general and professional.
3. Repair service establishments (exclusive of automobile and light vehicle service and repair), with no outdoor storage.
4. Kennels, commercial. *(Moved to Special Use Permit section)*
5. Delivery services.
6. Public uses.
7. *(Moved to Special Use Permit section)*
8. Veterinary clinics (with no outdoor kennel facilities).
9. Taxicab Service.

C. Uses Permitted by Special Use Permit: (From I-1)

1. Establishments for production, processing, assembly, manufacturing, compounding, cleaning, servicing, storage, testing and repair of materials, goods or products which conform to federal, state and local environmental performance standards as related to (a) air pollution, (b) fire and explosion hazards, (c) radiation hazards, (d) electromagnetic radiation and interference hazards, (e) liquid and solid wastes hazards, (f) noise standards and (g) vibration standards.
2. Light manufacturing, fabrication, testing or repair establishments (with screened outdoor storage limited to 50% of the area of building coverage).
3. Light warehousing establishments,
4. Light wholesale trade and sales establishments, with screened outdoor storage limited to 50% of the area of building coverage.
5. Auto and light vehicle service establishments (with screening for servicing and storage areas).
6. Heavy equipment sales and servicing (with screening for servicing and storage areas).
7. Retail sales in a warehouse or wholesale establishment, wherein at least 60% of the gross floor area is devoted to warehouse use.
8. Establishments for biological and chemical scientific research, development and training.
9. Contractor's offices and shops, with screened outdoor storage.
10. Any use requiring outdoor storage, loading, or display
11. Waiver of building height.

12. Waiver of district size when in conformance with the Comprehensive Plan.
13. Waiver of floor area ratio and building coverage.
14. Communication Towers.
15. Waiver of Parking and Loading Requirements.

*** Kennels, commercial.

Uses Permitted by Special Use Permit: (From HR-C)

1. Repair service establishments, with screened outdoor storage.
2. Retail sales establishments,
3. Public utilities.
4. Auction establishments.
5. Automobile and light vehicle repair establishments (within completely enclosed structures with screened outdoor storage).
6. Frozen food lockers.
7. Waterfront retail business activities associated with the uses in this article, including boat docks and piers, yacht clubs, marinas and boat service facilities, storage and shipment of waterborne commerce, fish and shellfish receiving, seafood packing and shipping and recreational activities.
8. Taxidermists.
9. Research and development activities which do not cause any more smoke, dust, odor, noise, vibration or danger of explosion than other uses permitted in this district and which involve no more than 15% of the gross floor area in the assembling or processing of products. All assembling or processing shall only involve products developed on the premises. All services and storage shall be conducted within the principal structure which is to be completely enclosed.
10. Mini-storage warehouses, with screened exterior storage.
11. Waiver of yard requirements, subject to the prohibition of parking in front yards.
12. Waiver for increase in building height over 35 feet, not to exceed 50 feet.
13. Waiver of Parking and Loading Requirements.

*** Churches and houses of worship.

D. Prohibited Uses:

The specific uses which follow shall not be permitted in the C-I District.

1. Animal slaughterhouse.

2. Ammonia and chlorine manufacturing.
3. Asphalt mixing plant.
4. Blast furnace.
5. Boiler works.
6. Bulk storage of flammable materials.
7. Concrete mixing and batching products.
8. Coal, wood or wood distillation.
9. Extraction and mining of rocks and minerals.
10. Fertilizer, lime or cement manufacturing.
11. Fireworks or explosives manufacturing.
12. Private garbage incineration.
13. Rendering plants.
14. Automated salvage and other salvage yards.
15. Metal foundries, smelting, processing, fabrication and storage.
16. Soap manufacture.
17. Stockyards.
18. Acid manufacture.
19. Tanning and curing of skins.
20. Petroleum, asphalt or related product refining.
21. Private landfills.
22. Pesticide manufacturing.
23. Herbicide manufacturing.
24. Insecticide manufacturing.
25. Any other similar use which in the opinion of the Town Council might be injurious or noxious by reason of odor, fumes, dust, smoke, vibration, noise or other cause.
26. All residential uses.
27. All nonconforming uses shall not be allowed to expand facilities.

E. Maximum Density:

Regulated by floor area ratio.

F. Lot Size Requirements:

1. Minimum district size: 5 acres
2. Minimum lot area: 20,000 square feet

- 3. Minimum lot width: 100 feet

G. Bulk Regulations:

- 1. Maximum building height: 35 feet,
- 2. Minimum yard requirements:
 - A. Front yard: 25 feet,
 - B. Side yard: 15 feet,
except where side yard abuts a public right of way, the side yard shall be 50 feet.
 - C. Rear yard: 25 feet
- 3. Maximum floor area ratio: 0.50

H. Open Space:

- 1. An open space plan and landscape design program shall be submitted with applications for any land use governed by this district.
- 2. Ten (10) percent of the site shall be landscaped open space, provided that no more than fifty (50) percent of the dedicated open space shall consist of land classified as 100 year floodplain, stream valleys, wetlands, slopes greater than thirty (30) percent and/or drainage easements.

I. Net Developable Area Calculation for C-I District:

- 1. Notwithstanding governing lot size and yard regulations, the density and building coverage for C-I uses on any lot shall be calculated based on its net developable area, with adjustment factors for physical land units as specified in the chart in the following section.

2. The final plat and/or site plan for a project shall graphically depict the location and area for the physical land units as outlined herein below. A calculation of the net developable area shall be required for all subdivision and site plan submissions. *(Refer to illustrative example of net developable area calculation in the appendix of the Zoning Ordinance.)*

Physical Land Unit	Percent Credited Toward Net Acreage
<i>Slopes less than 10%:</i>	100%
<i>Slopes from 10% but less than 20%:</i>	75%
<i>Slopes from 20% but less than 30%:</i>	50%
<i>Slopes 30% or more:</i>	10%
<i>Soils with high shrink/swell characteristics, as defined:</i>	75%
<i>Wetlands, existing water features and streams:</i>	0%
<i>Stormwater management basins and structures:</i>	0%
<i>Above-ground 69 KV or greater transmission lines:</i>	0%
<i>Public right-of-way</i>	0%
<i>Private streets, travelways and combined travelways and parking bays</i>	0%

3. No credit towards net developable area shall be given for planned public rights-of-way, private streets, travelways and combined travelways, parking spaces and parking bays within a lot or property to be developed or subdivided. Twenty percent (20%) shall be subtracted from the calculated net developable acreage to allow for street rights of way, unless it can be demonstrated by survey calculations to the satisfaction of the Planning Commission that proposed street rights of way, private streets, travelways and combined travelways and parking bays in a subdivision will be less than 20% percent of the calculated net acreage.
4. No C-I District lot shall be configured such that more than 10% of the prescribed minimum lot area is comprised of one or more of the following physical land units: (a) slopes 30% or more, (b) wetlands, (c) 100-year floodplains and (d) water features.

J. Additional Regulations:

1. An environmental impact statement may be required by the Planning Commission or Town Council for any permitted or special permit use.
2. Refer to Sign Regulations, Article 10 for signage provisions.

3. Refer to Landscaping and Screening, Article 9, for screening and buffer yard provisions.
4. All refuse shall be screened from public view by means of fences, walls or landscaping.
5. On a corner lot, no curb cut shall be located closer than 50 feet to the curb line extended from the intersecting public street.
6. No curb cut shall be located closer than 10 feet to a side or rear lot line, unless a common curb cut serves adjacent uses, and in no instance shall the distance between separate curb cuts serving adjacent uses be less than 30 feet.
7. A freestanding use shall have no more than two curb cuts on any single right-of-way, and such curb cuts shall have a minimum distance of 50 feet between them.
8. The outdoor area devoted to storage, loading and display of goods shall not exceed 25% of the total lot coverage, provided that the combined building and outdoor storage, loading and display areas shall not exceed 50% of the total lot coverage. Such outdoor areas shall not be counted in the calculation of required open space. The location and use of outdoor storage, loading and display areas shall be limited to the designated area(s) on the approved site plan.
9. Where a lot is contiguous to property located in a residential district, all buildings shall have a minimum setback of 50 feet from common property lines. A landscaped buffer yard shall be provided, with landscape materials and placement subject to final plan approval. Fencing may be required in such cases with fence material and heights subject to final plan approval.
10. All uses in the C-I District shall be subject to site plan approval.
11. There shall be a minimum landscaped buffer strip of 10 feet in depth along all C-I District property frontage. No parking is permitted within the buffer strip. The landscape green strip shall be exclusive of the area required for utility easements, sidewalks and other infrastructure which would interrupt the nature and intent of the buffer area.
12. Refer to the Floodplain Zoning Overlay District, where applicable.
13. Refer to the Chesapeake Bay Preservation Area Overlay District.
14. Any subdivision or lot which is proposed to be developed on shrink/swell soils shall require a geotechnical report to be submitted with the preliminary plat and plans. Such

Isle of Wight Citizens Association
16419 Benns Church Blvd.
Smithfield, VA 23430
June 10, 2011

Honorable David M. Hare, Mayor
Town of Smithfield
P. O. Box 246
Smithfield, VA 23431

Honorable Mayor Hare:

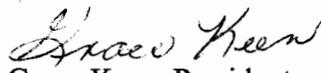
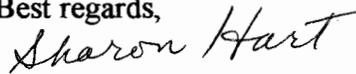
The Isle of Wight Citizens Association hereby makes it known that we are in opposition to the proposed coal-fired power plant to be built in Surry County. The Army Corps of Engineers is currently reviewing the permit for Old Dominion Electric Cooperative to build a 1500 mega-watt power plant. Virginia Institute of Marine Science approved ODEC's request to place buoys in the James River at the location of potential intake pipes for the proposed Cypress Creek Power Station to perform biofouling exposure testing. We feel it is in the best interest of Smithfield and I.O.W. citizens for the Board of Supervisors and Town Councils to issue a Resolution of Opposition to be sent to the Hampton Roads Planning Commission, the Hampton Roads Economic Partnership, The Army Corps of Engineers, Virginia Department of Environmental Quality and other permitting agencies to prevent the detrimental economic and environmental impacts to our region. The Town of Surry issued (see attached), and city council of Virginia Beach has voted to issue, a Resolution of Opposition.

The Asthma and Allergy Foundation of America ranks Virginia Beach 8th and Richmond number one on a list of the "most challenging places to live with asthma." Three thousand tons of ozone-producing nitrogen oxides and 2000 tons per year of particulate matter from the plant would exacerbate this problem not only for the Hampton Roads Region, but also for a large portion of the state. Babies exposed before birth to mercury emissions can suffer reduced IQ levels and other neurological problems. Children exposed can suffer learning disabilities and other health issues.

One of the primary criteria used when an employer looks for a location for a new industry or to expand their business is air quality. Good air quality equals less expensive and timelier permitting. It equals good quality of life for employees, and less lost workdays due to asthma attacks and other health problems. Poor air quality in Hampton Roads limits our ability to remain competitive in an increasingly competitive market for businesses and jobs.

In lieu of costly economic, environmental and harmful health effects that would be realized if the Cypress Creek Plant is permitted, we believe the Town Council would be remiss if they did not clearly state for the record and for the protection of citizens' health their opposition to the approval of this coal-fired power plant.

Best regards,



Grace Keen, President

Sharon Hart, Environmental Chairman

report shall be prepared by a registered professional engineer and shall address the feasibility of development on the subject soils. No subdivision plat or site plan shall be approved for final recordation until a foundation engineering report has been reviewed by the Town. All recorded plats for lots containing shrink/swell soils shall bear the following note: *“This lot contains shrink/swell soils which require special engineering design for foundations and structural elements. No structure will be approved for issuance of a building permit until a foundation engineering design prepared by a certified professional engineer has been approved for the proposed structure.”*

15. Subject to special use permit approval, the outdoor areas of a C-I use devoted to storage, loading, and display of goods shall be limited to a maximum 50% of the lot area and as otherwise designated on an approved site plan. Outdoor storage, loading and display areas in excess of 50% of the area of building coverage may be approved under special circumstances when the applicant can provide expanded and enhanced screening, buffers and landscaping.

Isle of Wight Citizens Association
16419 Benns Church Blvd.
Smithfield, VA 23430
June 10, 2011

Honorable David M. Hare, Mayor
Town of Smithfield
P. O. Box 246
Smithfield, VA 23431

Honorable Mayor Hare:

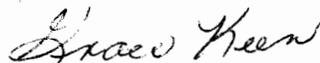
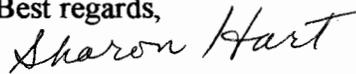
The Isle of Wight Citizens Association hereby makes it known that we are in opposition to the proposed coal-fired power plant to be built in Surry County. The Army Corps of Engineers is currently reviewing the permit for Old Dominion Electric Cooperative to build a 1500 mega-watt power plant. Virginia Institute of Marine Science approved ODEC's request to place buoys in the James River at the location of potential intake pipes for the proposed Cypress Creek Power Station to perform biofouling exposure testing. We feel it is in the best interest of Smithfield and I.O.W. citizens for the Board of Supervisors and Town Councils to issue a Resolution of Opposition to be sent to the Hampton Roads Planning Commission, the Hampton Roads Economic Partnership, The Army Corps of Engineers, Virginia Department of Environmental Quality and other permitting agencies to prevent the detrimental economic and environmental impacts to our region. The Town of Surry issued (see attached), and city council of Virginia Beach has voted to issue, a Resolution of Opposition.

The Asthma and Allergy Foundation of America ranks Virginia Beach 8th and Richmond number one on a list of the "most challenging places to live with asthma." Three thousand tons of ozone-producing nitrogen oxides and 2000 tons per year of particulate matter from the plant would exacerbate this problem not only for the Hampton Roads Region, but also for a large portion of the state. Babies exposed before birth to mercury emissions can suffer reduced IQ levels and other neurological problems. Children exposed can suffer learning disabilities and other health issues.

One of the primary criteria used when an employer looks for a location for a new industry or to expand their business is air quality. Good air quality equals less expensive and timelier permitting. It equals good quality of life for employees, and less lost workdays due to asthma attacks and other health problems. Poor air quality in Hampton Roads limits our ability to remain competitive in an increasingly competitive market for businesses and jobs.

In lieu of costly economic, environmental and harmful health effects that would be realized if the Cypress Creek Plant is permitted, we believe the Town Council would be remiss if they did not clearly state for the record and for the protection of citizens' health their opposition to the approval of this coal-fired power plant.

Best regards,



Grace Keen, President

Sharon Hart, Environmental Chairman

Summary of Chicken Ordinances

Based upon 32 municipalities* with ordinances allowing chickens in residential areas

Number of birds permitted

-Of the municipalities not basing total numbers on lot size, the majority allow six or fewer birds.

Roosters allowed

-The majority of the municipalities do not allow roosters.

-A few allow one rooster and a few others allow roosters under 4 mos. of age.

Permit / Permit Cost

-The majority of the municipalities require permits, some for over three birds only.

-The majority of the municipalities' permit fee was \$40.00 per year or less.

Enclosure Required

-An overwhelming majority of the municipalities require enclosures.

-Some have minimum area requirements, typically 2 sq. ft. per bird over 4 mos. of age.

Nuisance Clause

-An overwhelming majority of the municipalities still have nuisance clauses in force.

-Most nuisance clauses relate to noise and / or sanitary conditions.

Slaughter Permitted

-Most ordinances are not clear on whether or not the slaughter of birds is allowed outdoors.

-Some municipalities require slaughter to be practiced indoors only.

Property Line /Adjacent Dwelling Restrictions

-An overwhelming majority of the municipalities require a minimum distance of enclosures from neighboring dwellings; typically 20-50 feet.

-Some have a minimum distance from enclosures to adjacent property lines; range from 15-90 ft.

-Some base the total number of birds allowed on the distance from the adjacent lot lines.

Unique Regulations

-Several municipalities require all feed to be contained in rodent-proof containers.

-Most municipalities do not allow birds to roam at large.

-Some municipalities allow birds in multi-family zoning, but most are single-family zoning only.

*The chosen municipalities are nationwide, as there are not enough local municipalities that allow chickens in residential areas to provide a large enough sampling of data.

32 Municipalities with Residential Chicken Ordinances Analyzed

Municipality	# of birds permitted	Roosters allowed	Permit / Permit Cost	Enclosure Required	Nuisance Clause	Slaughter Permitted	Property Line /Adjacent Dwelling Restrictions	Unique Regulations
Albuquerque, NM	15	1 per household	No	No	Yes	Yes	No	
Atlanta, GA	25	Yes	No	Yes, 2 sq. ft. per bird over 4 mos. old	Yes	?	50 ft. from neighboring dwelling	
Austin, TX	10	Yes	?	?	?	Yes	50 ft. from neighboring dwelling	
Baltimore, MD	4	No	Must register w/ Animal Control	Yes, 2 sq. ft. per bird over 4 mos. old	Yes	?	25 ft. from neighboring dwelling	Nesting boxes to be 2 sq. ft. each
Boise, ID	3	No	?	Yes, 2 sq. ft. per bird over 4 mos. old	?	?	?	
Charlotte, NC	Based on lot size	?	\$40 per year	Yes, 2 sq. ft. per bird over 4 mos. old	Yes	?	25 ft. from neighboring dwelling	
Chesapeake, VA	?	Yes	?	?	Yes, noise	?	?	
Columbus, GA	32, Based on lot size	Yes	?	Yes	Yes	?	50 ft. from lot line	
Ft. Worth, TX	12, Based on lot size	?	No	Yes	Yes	?	50 ft. from neighboring dwelling	
Honolulu, HI	2	?	?	?	?	?	?	
Key West, FL	?	Yes	No	Yes	Yes	No	No	No droppings for fertilizer, feed in rat-proof containers
Los Angeles, CA	?	100 ft. from lot line	?	?	Yes	?	30 ft. from neighboring dwelling	
Madison, WI	4	No	\$6 per year	Yes	Yes	No	25 ft. from neighboring dwelling	
Memphis, TN	?	?	?	Yes	Yes	Yes	?	Feed in rat-proof containers
Missoula, MT	6	No	\$15 per year	Yes	Yes	?	20 ft. from neighboring dwelling	Feed in rat-proof containers
New York, NY	No limit	No	Yes	No	Yes	?	No	
Oakland, CA	?	No	?	?	?	?	20 ft. from neighboring dwelling	
Petersburg, VA	20	?	?	Yes	Yes	?	30 ft. from neighboring dwelling	No running at large
Poquoson, VA	No limit	?	\$15 one time	Zoning Administrator's discretion	?	?	Zoning Administrator's discretion	Setbacks, enclosures, etc. are the Zoning Administrator's discretion
Portland, OR	3 w/o permit	?	\$31 for over 3 birds	Yes	Yes	?	?	
Rogers, AK	4	No	\$5 per year	Yes	Yes	Inside only	25 ft. from neighboring dwelling	Enclosure min. 2 ft. above ground
Roswell, GA	12 per acre	No	?	?	?	?		
San Antonio, TX	50, Based on lot line	?	?	?	?	?	20 ft. from neighboring dwelling	
San Diego, CA	25	?	?	?	Yes	?	50 ft. from neighboring dwelling	Feed in rat-proof containers
San Francisco, CA	4	?	No	Yes	Yes	?	20 ft. from neighboring dwelling	
San Jose, CA	<15 ft. to lot line = 0 birds, 15 - 20 ft. = 4 birds, up to 50 ft = 25 birds	Only <4 mos. Old	Yes for over 6 birds	Yes	?	?	<15 ft. to lot line = 0 birds, 15 - 20 ft. = 4 birds, up to 50 ft = 25 birds	
Savannah, GA	5	Yes	No	No	Yes	?	100 ft. from neighboring dwellings	No running at large
Seattle, WA	3	?	?	?	Yes	?	10 ft. from lot line	1 additional bird per 1,000 sq. ft. of lot above minimum
South Portland, ME	6	No	\$25 per year	Yes, building permit	Yes	?	Yes	On trial basis
Spokane, WA	1 per 2,000 Sq. Ft. of lot	?	?	?	?	?	90 ft. from lot line	Allowed in multi-family
St. Louis, MO	4 w/o permit	?	\$40 for over 4 birds	?	?	?	?	
Topeka, KS	?	?	?	Yes	Yes	?	50 ft. from neighboring dwelling	