

Status of Capital Projects

	<u>Estimated Budget</u>	<u>Amount Spent to Date</u>	<u>% Complete</u>
General Fund			
<u>Active Projects</u>			
Replace Accounting System	\$ 550,000	\$ -	0.0%
Exchange Server\Software	\$ 55,000	\$ 37,104	67.5%
AS 400 Server	\$ 56,000	\$ 51,181	91.4%
Records Management System	\$ 499,862	\$ -	0.0%
Sparta Fire Station	\$ 200,000	\$ -	0.0%
Carmel Church Station	\$ 200,000	\$ -	0.0%
Bowling Green Fire Station Renovations	\$ 145,000	\$ -	0.0%
Ladysmith Fire Station Renovations	\$ 58,000	\$ -	0.0%
Sound System Upgrade	\$ 35,000	\$ -	0.0%
Ladysmith Road Project VDOT	\$ 6,275,000	\$ 3,550,001	56.6%
Ladysmith Convenience Site Upgrades	\$ 90,000	\$ -	0.0%
Ladysmith Convenience Site Relocation	\$ 2,000,000	\$ -	0.0%
Retention Wall Landfill	\$ 117,000	\$ -	0.0%
Emergency BU Generator System	\$ 136,000	\$ -	0.0%
Relocate Corbin Conv Site	\$ 70,000	\$ -	0.0%
Softball Field Lighting Rec Park	\$ 305,000	\$ -	0.0%
Playground Equipment (DPW)	\$ 85,000	\$ -	0.0%
School Projects:			
Energy Performance Impv HVAC CMS	\$ 1,128,000	\$ 1,063,000	94.2%
Utilities (502)			
Rappahannock Water Permit	\$ 1,029,786	\$ 465,088	45.2%
Water Supply Well Development	\$ 700,000	\$ 87,226	12.5%
South River SPS and Force Main	\$ 500,000	\$ -	0.0%
Carmel Church Water Improvements	\$ 6,150	\$ -	0.0%

Status of Capital Projects

	<u>Estimated Budget</u>	<u>Amount Spent to Date</u>	<u>% Complete</u>
Ladysmith Water Improvements	\$ 12,500	\$ -	0.0%
Machinery & Equipment	\$ 15,000	\$ -	0.0%
Schools (304)			
Classroom Technology	\$ 50,000	\$ -	0.0%
Staff Computers	\$ 100,000	\$ 49,926	49.9%
CMS Generator Replacement	\$ 59,500	\$ 39,258	66.0%
Playground Expansion (All)	\$ 64,500	\$ -	0.0%
Restrooms @ Football Fields CHS	\$ 90,000	\$ -	0.0%
Gym Floor CMS	\$ 96,029	\$ 90,883	94.6%

1/31/2020

February 2020

February 2020

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March 2020

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jan 26	27	28	29	30	31	Feb 1 10:00am Polar Bear Plunge (LL'O)
2	3	4	5	6 12:00pm VACo Local Govt Day (Omni Richmond Hotel)	7	8
9	10	11 5:00pm Worksession w/Sheriff (EOC) 6:00pm BOS Meeting	12	13	14	15
16	17 Presidents' Day (Offices Closed)	18	19	20	21	22
23	24	25	26	27	28	29

March 2020

March 2020

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2020

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 1	2	3	4	5	6	7
8	9	10 6:00pm BOS Meeting	11	12	13	14
15	16	17	18	19	20	21
22	23	24 6:00pm BOS Meeting	25	26 6:00pm Annual Meeting w/Farm Bureau (PRVFD)	27	28
29	30	31	Apr 1	2	3	4