

## Status of Capital Projects

	<u>Estimated Budget</u>	<u>Amount Spent to Date</u>	<u>% Complete</u>
<b>General Fund</b>			
<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%
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	\$ 322,140	\$ -	0.0%
Relocate Corbin Conv Site	\$ 70,000	\$ -	0.0%
Sound System Upgrade	\$ 76,310	\$ -	0.0%
Ladysmith Road Project VDOT	\$ 6,275,000	\$ 3,550,001	56.6%
Softball Field Lighting Rec Park	\$ 305,000	\$ 2,400	0.8%
Playground Equipment (DPW)	\$ 85,000	\$ -	0.0%
<b>School Projects:</b>			
Energy Performance Impv HVAC CMS	\$ 1,128,000	\$ 1,063,000	94.2%
<b>Utilities (502)</b>			
Rappahannock Water Permit	\$ 1,029,786	\$ 642,917	62.4%
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%
<b>Schools (304)</b>			
Classroom Technology	\$ 50,000	\$ -	0.0%
Staff Computers	\$ 100,000	\$ 87,330	87.3%
CMS Generator Replacement	\$ 59,500	\$ 39,258	66.0%
Playground Expansion (All)	\$ 64,500	\$ 11,095	17.2%
Restrooms @ Football Fields CHS	\$ 90,000	\$ -	0.0%
Gym Floor CMS	\$ 96,029	\$ 90,883	94.6%

3/31/2020

# April 2020

April 2020						May 2020							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3	4					1	2
5	6	7	8	9	10	11	3	4	5	6	7	8	9
12	13	14	15	16	17	18	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17	18	19	20	21	22	23
26	27	28	29	30			24	25	26	27	28	29	30
							31						

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

# May 2020

May 2020						June 2020							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2		1	2	3	4	5	6
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29	30				
31													

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 26	27	28	29	30	May 1	2
3	4	5 6:00pm BOS Meeting	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25 Memorial Day (Offices Closed)	26 6:00pm BOS Meeting	27	28	29	30
31	Jun 1	2	3	4	5	6