

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	\$ 245,412	49.1%
Sparta Fire Station	\$ 200,000	\$ -	0.0%
Carmel Church Station	\$ 200,000	\$ 7,150	3.6%
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%
CAT\Track Loader	\$ 240,000	\$ 239,547	99.8%
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	\$ 5,869	1.9%
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	\$ 645,277	62.7%
Water Supply Well Development	\$ 700,000	\$ 87,226	12.5%
South River SPS and Force Main	\$ 500,000	\$ -	0.0%

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	<u>Estimated Budget</u>	<u>Amount Spent to Date</u>	<u>% Complete</u>
Carmel Church Water Improvements	\$ 6,150	\$ -	0.0%
Ladysmith Water Improvements	\$ 12,500	\$ -	0.0%
Machinery & Equipment	\$ 15,000	\$ 7,100	47.3%
Schools (304)			
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	\$ 13,580	21.1%
Restrooms @ Football Fields CHS	\$ 90,000	\$ -	0.0%
Gym Floor CMS	\$ 96,029	\$ 90,883	94.6%

4/30/2020

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

June 2020

June 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				

July 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
May 31	Jun 1	2	3	4	5	6
7	8	9 6:00pm BOS Meeting	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	Jul 1	2	3	4