

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	\$ 500,000	\$ -	0.0%
Records Management System	\$ 499,862	\$ 310,181	62.1%
Sparta Fire Station	\$ 1,500,000	\$ -	0.0%
Carmel Church Station	\$ 2,500,000	\$ 14,052	0.6%
Ladysmith Convenience Site Upgrades	\$ 90,000	\$ -	0.0%
Ladysmith Convenience Site Relocation	\$ 2,000,000	\$ 880	0.0%
Retention Wall Landfill	\$ 117,000	\$ -	0.0%
Relocate Corbin Conv Site	\$ 70,000	\$ -	0.0%
VOIP Phone System Upgrade	\$ 175,000	\$ 68,541	39.2%
Ladysmith Road Project VDOT	\$ 6,275,000	\$ 3,550,001	56.6%
Softball Field Lighting Rec Park-Cancelled	\$ 305,000	\$ 5,869	1.9%
Playground Equipment (DPW)-Cancelled	\$ 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	\$ 694,729	67.5%
Water Supply Well Development	\$ 400,000	\$ 16,700	4.2%
South River SPS and Force Main	\$ 350,000	\$ 32,840	9.4%
Carmel Church Water Improvements	\$ 6,150	\$ -	0.0%
Ladysmith Water Improvements	\$ 12,500	\$ -	0.0%
Machinery & Equipment	\$ 15,000	\$ 7,100	47.3%

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Schools (304)			
Classroom Technology	\$ 25,000	\$ -	0.0%
Staff Computers	\$ 25,000	\$ 14,034	56.1%
CMS Generator Replacement	\$ 59,500	\$ 39,258	66.0%
Playground Expansion (All)	\$ 64,500	\$ 23,919	37.1%
Restrooms @ Football Fields CHS	\$ 90,000	\$ 68,084	75.6%
Fire Alarms (LCES/SBO)	\$ 100,000	\$ 97,566	97.6%
WATERPROOF EXTERIOR-ANNEX	\$ 80,000		0.0%
CHS STADIUM BLEACHERS	119,657		0.0%
CHS STADIUM LIGHTS	250,000		0.0%
LUNCH TABLES	52,000		0.0%
LARGE SCALE ROOFING REPAIRS	350,000		0.0%
CMS GYM BLEACHERS HANDRAILS	18,000		0.0%
TECHNOLOGY - NETWORK SWITCHES	170,000		0.0%
CMS PRACTICE TRACK	28,000		0.0%
ANNEX GYM LIGHTING	25,000		0.0%
CHS PLUMBING PHOTO LAB	28,000		0.0%
CHS FLOOR LIFT REMOVAL	15,000		0.0%
TWO WAY RADIOS FOR SCHOOLS(MULTI)	3,500		0.0%
PORTABLE RADIO - SAF&COMP	4,350		0.0%
DUMP TRUCK	75,000		0.0%

3/3/2021

March 2021

March 2021

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 2021

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
Feb 28	Mar 1	2 6:00pm Budget Worksession	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 5:00pm Joint Meeting w/School Board 6:00pm BOS Meeting	24	25	26	27
28	29	30	31	Apr 1	2	3

April 2021

April 2021

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	

May 2021

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					

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