

Status of Capital Projects

	<u>Estimated Budget</u>	<u>Amount Spent to Date</u>	<u>% Complete</u>	<u>Funding Source</u>
General Fund				
Active Projects				
Replace Accounting System	\$500,000	\$118,753	23.8%	2018 Equipment Lease
Records Management System	\$499,862	\$310,181	62.1%	2020
Sparta Fire Station	\$1,500,000	\$0	0.0%	2021 - \$1,500,000
Carmel Church Station	\$2,500,000	\$14,052	0.6%	2021 - \$2,500,000
Ladysmith Convenience Site Upgrades	\$90,000	\$0	0.0%	
Ladysmith Convenience Site Relocation	\$2,000,000	\$880	0.0%	2021 - \$2,000,000
Retention Wall Landfill	\$117,000	\$0	0.0%	
Relocate Corbin Conv Site	\$70,000	\$0	0.0%	CDF Transfer FY 20
VOIP Phone System Upgrade	\$177,175	\$95,208	53.7%	CDF Transfer FY 21
Ladysmith Road Project VDOT	\$6,275,000	\$6,000,001	95.6%	FB 2021 \$2,450,000
Softball Field Lighting Rec Park-Cancelled	\$305,000	\$5,869	1.9%	CDF Transfer FY 20
Playground Equipment (DPW)-Cancelled	\$85,000	\$0	0.0%	CDF Transfer FY 20
Convenience Site Land Acquisition/Design	\$500,000	\$0	0.0%	FY 2021 \$500,000
School Projects:				
Energy Performance Impv HVAC CMS	\$1,128,000	\$1,063,000	94.2%	2018 Energy Performance Lease
Utilities (502)				
Rappahannock Water Permit	\$1,029,786	\$694,729	67.5%	
Water Supply Well Development	\$400,000	\$16,700	4.2%	2021 - \$400,000
South River SPS and Force Main	\$1,765,000	\$32,840	1.9%	2021 - \$1,765,000
Carmel Church Water Improvements	\$6,150	\$0	0.0%	
Ladysmith Water Improvements	\$12,500	\$0	0.0%	
Machinery & Equipment	\$15,000	\$7,100	47.3%	
Polecat Creek Interceptor	\$12,261,000	\$0	0.0%	2021 - \$12,261,000
Sanitary Sewer Interceptor	\$1,798,000	\$0	0.0%	2021 - \$1,798,000
Interconnect	\$4,429,000	\$0	0.0%	2021 - \$4,429,000
WWTP Sludge Handling Expansion	\$600,000	\$0	0%	2021 - \$600,000

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Schools (304)				
Classroom Technology	\$25,000	\$169	0.7%	GF Transfer
Staff Computers	\$25,000	\$14,034	56.1%	GF Transfer
CMS Generator Replacement	\$59,500	\$39,258	66.0%	GF Transfer
Playground Expansion (All)	\$64,500	\$55,719	86.4%	GF Transfer
Restrooms @ Football Fields CHS	\$90,000	\$68,093	75.7%	GF Transfer
Fire Alarms (LCES/SBO)	\$100,000	\$99,989	100.0%	GF Transfer
WATERPROOF EXTERIOR-ANNEX	\$80,000	\$8,051	10.1%	Reversion
CHS STADIUM BLEACHERS	\$119,657	\$0	0.0%	Reversion
CHS STADIUM LIGHTS	\$250,000	\$0	0.0%	Reversion
LUNCH TABLES	\$52,000	\$0	0.0%	Reversion
LARGE SCALE ROOFING REPAIRS	\$350,000	\$500	0.1%	Reversion
CMS GYM BLEACHERS HANDRAILS	\$18,000	\$0	0.0%	Reversion
TECHNOLOGY - NETWORK SWITCHES	\$170,000	\$0	0.0%	Reversion
CMS PRACTICE TRACK	\$28,000	\$0	0.0%	Reversion
ANNEX GYM LIGHTING	\$25,000	\$884	3.5%	Reversion
CHS PLUMBING PHOTO LAB	\$28,000	\$563	2.0%	Reversion
CHS FLOOR LIFT REMOVAL	\$15,000	\$9,475	63.2%	Reversion
TWO WAY RADIOS FOR SCHOOLS(MULTI)	\$3,500	\$3,439	98.2%	Reversion
PORTABLE RADIO - SAF&COMP	\$4,350	\$4,188	96.3%	Reversion
DUMP TRUCK	\$75,000	\$76,429	101.9%	Reversion

6/2/2021

June 2021

June 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			

July 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

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

July 2021

July 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

August 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				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 27	28	29	30	Jul 1	2	3
4	5 Independence Day (Offices Closed)	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