

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	\$229,775	46.0%
Records Management System	\$499,862	\$408,625	81.7%
Sparta Fire Station	\$1,500,000	\$0	0.0%
Carmel Church Station	\$2,500,000	\$161,062	6.4%
Ladysmith Convenience Site Upgrades	\$90,000	\$0	0.0%
Ladysmith Convenience Site Relocation	\$2,000,000	\$880	0.0%
Retention Wall Landfill	\$117,000	\$0	0.0%
Relocate Corbin Conv Site	\$70,000	\$0	0.0%
VOIP Phone System Upgrade	\$177,175	\$140,933	79.5%
Ladysmith Road Project VDOT	\$6,275,000	\$6,275,001	100.0%
Softball Field Lighting Rec Park-Cancelled	\$305,000	\$5,869	1.9%
Playground Equipment (DPW)-Cancelled	\$85,000	\$0	0.0%
Convenience Site Land Acquisition/Design	\$500,000	\$0	0.0%
School Projects:			
Energy Performance Impv HVAC CMS	\$1,128,000	\$1,068,182	94.7%
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	\$1,765,000	\$32,840	1.9%
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	\$100,250	0.8%
Sanitary Sewer Interceptor	\$1,798,000	\$0	0.0%
Interconnect-acct deleted	\$4,429,000	\$0	0.0%
WWTP Sludge Handling Expansion	\$600,000	\$2,500	0%

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Schools (304)			
Classroom Technology	\$50,000	\$3,915	7.8%
Staff Computers	\$50,000	\$27,290	54.6%
CMS Generator Replacement	\$59,500	\$47,418	79.7%
Playground Expansion (All)	\$64,500	\$63,882	99.0%
Restrooms @ Football Fields CHS	\$90,000	\$83,057	92.3%
Fire Alarms (LCES/SBO)	\$100,000	\$99,989	100.0%
WATERPROOF EXTERIOR-ANNEX	\$80,000	\$80,000	100.0%
CHS STADIUM BLEACHERS	\$119,657	\$0	0.0%
CHS STADIUM LIGHTS	\$250,000	\$232,652	93.1%
LUNCH TABLES	\$52,000	\$57,815	111.2%
LARGE SCALE ROOFING REPAIRS	\$350,000	\$68,382	19.5%
CMS GYM BLEACHERS HANDRAILS	\$18,000	\$0	0.0%
TECHNOLOGY - NETWORK SWITCHES	\$170,000	\$10,840	6.4%
CMS PRACTICE TRACK	\$28,000	\$28,000	100.0%
ANNEX GYM LIGHTING	\$25,000	\$18,652	74.6%
CHS PLUMBING PHOTO LAB	\$28,000	\$11,823	42.2%
CHS FLOOR LIFT REMOVAL	\$15,000	\$9,475	63.2%
TWO WAY RADIOS FOR SCHOOLS(MULTI)	\$3,500	\$3,439	98.2%
PORTABLE RADIO - SAF&COMP	\$4,350	\$4,188	96.3%
DUMP TRUCK	\$75,000	\$76,429	101.9%

12/6/2021

December 2021

December 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	

January 2022

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
Nov 28	29	30	Dec 1	2	3	4
5	6	7	8	9	10	11 5:00pm BG Christmas Parade
12	13	14 4:30pm Joint Meeting w/CCPS 6:00pm BOS Meeting	15 3:30pm Habitat Home Dedication	16	17	18 8:00am Tractor Supply Grand Opening
19	20 11:00am ASJ Realty Ribbon Cutting (Corner of Rt. 207 & Rt. 639)	21	22	23 Offices Closed (Christmas)	24	25 Christmas Day
26	27	28	29	30	31 Offices Closed (New Year's)	Jan 1, 22

January 2022

January 2022

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					

February 2022

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					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Dec 26	27	28	29	30	31	Jan 1, 22 New Year's Day
2	3	4	5	6	7 11:00am Lotus Academy Ribbon Cutting	8
9	10	11 6:00pm BOS Meeting	12	13	14	15
16	17 Martin Luther King, Jr. Day (Offices Closed)	18	19	20	21	22
23	24	25 6:00pm BOS Meeting	26	27	28	29
30	31	Feb 1	2	3	4	5