

## 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	\$500,000	\$237,926	47.6%
Records Management System	\$499,862	\$410,328	82.1%
Sparta Fire Station	\$1,500,000	\$0	0.0%
Carmel Church Station	\$2,500,000	\$189,414	7.6%
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	\$176,659	99.7%
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%
<b>School Projects:</b>			
Energy Performance Impv HVAC CMS	\$1,128,000	\$1,068,182	94.7%
<b>Utilities (502)</b>			
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	\$147,750	1.2%
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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	<u>Estimated Budget</u>	<u>Amount Spent to Date</u>	<u>% Complete</u>
<b>Schools (304)</b>			
Classroom Technology	\$50,000	\$7,731	15.5%
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	\$58,315	112.1%
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%

1/6/2022

# 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	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

# February 2022

February 2022

March 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					

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
Jan 30	31	Feb 1	2	3 11:00am VACo Local Government Day (Omni Richmond)	4	5
6	7	8 6:00pm BOS Meeting	9	10	11	12
13	14	15	16	17	18	19
20	21 Presidents' Day (Offices Closed)	22	23	24	25	26
27	28	Mar 1	2	3	4	5