

Status of Capital Projects

	<u>Estimated Budget</u>	<u>Amount Spent to Date</u>	<u>% Complete</u>	<u>Status</u>
General Fund				
<u>Active Projects</u>				
Replace Accounting System	\$500,000	\$343,008	68.6%	
Records Management System	\$499,862	\$406,030	81.2%	
Sparta Fire Station	\$1,500,000	\$96,327	6.4%	
Carmel Church Station	\$2,500,000	\$245,723	9.8%	
Ladysmith Convenience Site Upgrades	\$90,000	\$0	0.0%	
Ladysmith Convenience Site Relocation	\$2,000,000	\$880	0.0%	
VOIP Phone System Upgrade	\$177,175	\$198,796	112.2%	Complete
Ladysmith Road Project VDOT	\$6,275,000	\$6,275,001	100.0%	Complete
Softball Field Lighting Rec Park-Cancelled	\$305,000	\$5,869	1.9%	Cancelled
Playground Equipment (DPW)-Cancelled	\$85,000	\$0	0.0%	Cancelled
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	\$736,950	71.6%	
Water Supply Well Development	\$400,000	\$139,465	34.9%	
South River SPS and Force Main	\$1,765,000	\$0	0.0%	
Carmel Church Water Improvements	\$6,150	\$0	0.0%	
Ladysmith Water Improvements	\$12,500	\$0	0.0%	
Machinery & Equipment	\$15,000	\$10,835	72.2%	
Polecat Creek Interceptor	\$12,261,000	\$339,750	2.8%	
Sanitary Sewer Interceptor	\$1,798,000	\$0	0.0%	
Interconnect-acct deleted	\$4,429,000	\$0	0.0%	
WWTP Sludge Handling Expansion	\$600,000	\$29,200	5%	

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Schools (304)				
				*These balances are through 6/30/22
Classroom Technology	\$50,000	\$49,916	99.8%	
Staff Computers	\$50,000	\$47,601	95.2%	
CMS Generator Replacement	\$59,500	\$47,418	79.7%	
Playground Expansion (All)	\$64,500	\$63,882	99.0%	Completed
Restrooms @ Football Fields CHS	\$90,000	\$83,057	92.3%	Completed
Fire Alarms (LCES/SBO)	\$100,000	\$99,989	100.0%	Completed
WATERPROOF EXTERIOR-ANNEX	\$80,000	\$80,000	100.0%	
CHS STADIUM BLEACHERS	\$119,657	\$157,592	131.7%	Completed
CHS STADIUM LIGHTS	\$250,000	\$232,652	93.1%	Completed
LUNCH TABLES	\$52,000	\$50,008	96.2%	Completed
LARGE SCALE ROOFING REPAIRS	\$350,000	\$68,382	19.5%	
CMS GYM BLEACHERS HANDRAILS	\$18,000	\$33,630	186.8%	Completed
TECHNOLOGY - NETWORK SWITCHES	\$170,000	\$170,000	100.0%	Completed
CMS PRACTICE TRACK	\$28,000	\$28,000	100.0%	Completed
ANNEX GYM LIGHTING	\$25,000	\$18,472	73.9%	Completed
CHS PLUMBING PHOTO LAB	\$28,000	\$11,823	42.2%	Completed
CHS FLOOR LIFT REMOVAL	\$15,000	\$9,475	63.2%	Completed
TWO WAY RADIOS FOR SCHOOLS(MULTI)	\$3,500	\$3,439	98.2%	Completed
PORTABLE RADIO - SAF&COMP	\$4,350	\$4,188	96.3%	Completed
DUMP TRUCK	\$75,000	\$76,429	101.9%	Completed

8/9/2022

August 2022

August 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			

September 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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 31	Aug 1	2 5:00pm National Night Out	3 6:00pm Joint Meeting w/School Board	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	31	Sep 1	2	3

September 2022

September 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	

October 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
Aug 28	29	30	31	Sep 1	2	3
4	5 Labor Day (Offices Closed)	6	7	8	9	10
11	12	13 6:00pm BOS Meeting	14	15	16	17
18	19	20	21	22	23 State Fair	24
25	26	27	28	29	30	Oct 1
State Fair						To Oct 2. →
		6:00pm BOS Meeting				