

## Status of Capital Projects

	<u>Estimated Budget</u>	<u>Amount Spent to Date</u>	<u>% Complete</u>	<u>Status</u>
<b>General Fund</b>				
<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	\$261,275	10.5%	
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%	
<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	\$736,950	71.6%	
Water Supply Well Development	\$400,000	\$211,739	52.9%	
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	\$558,500	4.6%	
Sanitary Sewer Interceptor	\$1,798,000	\$0	0.0%	
Interconnect-acct deleted	\$4,429,000	\$0	0.0%	
WWTP Sludge Handling Expansion	\$600,000	\$319,168	53%	

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	<u>Estimated Budget</u>	<u>Amount Spent to Date</u>	<u>% Complete</u>	<u>Status</u>
<b>Schools (304)</b>	<b>*These balances are through 6/30/22</b>			
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	\$109,000	\$68,382	62.7%	
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
		9/13/2022		

# 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 6:00pm Worksession	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				

# October 2022

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					

November 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
Sep 25	26	27	28	29	30	Oct 1 State Fair
2 State Fair	3	4	5	6	7	8
9	10 Columbus Day (Offices Closed)	11 6:00pm BOS Meeting	12	13	14	15 Bowling Green Harvest Festival
16	17	18	19	20	21	22
23	24	25	26	27	28	29 Frog Level Festival
30	31	Nov 1	2	3	4	5