

Spotsylvania County, Virginia
FY 2019 - FY 2023 Capital Improvement Plan
Project Summary By Fund

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019 - FY 2023 Total
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General Government Projects:

General Government and Judicial Facilities	\$12,007,900	\$17,639,170	\$12,904,782	\$10,308,613	\$13,363,474	\$66,223,939
Solid Waste	\$840,975	\$3,365,000	\$1,449,050	\$7,297,667	\$1,392,383	\$14,345,075
Parks and Recreation	\$786,500	\$40,000	\$380,000	\$630,000	\$1,254,000	\$3,090,500
Fire and Rescue Services	\$4,521,198	\$5,511,412	\$7,650,311	\$7,223,232	\$4,518,431	\$29,424,584
General Government Total	\$18,156,573	\$26,555,582	\$22,384,143	\$25,459,512	\$20,528,288	\$113,084,098

Transportation Total	\$6,516,053	\$1,000,000	\$5,373,850	\$18,232,520	\$5,757,500	\$36,879,923
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Schools Total	\$30,799,918	\$21,884,036	\$12,917,949	\$10,361,613	\$9,223,030	\$85,186,546
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Utility Projects:

General Utility Projects	\$0	\$500,000	\$650,000	\$450,000	\$2,500,000	\$4,100,000
Water Projects	\$0	\$12,100,000	\$1,475,000	\$24,000,000	\$21,325,000	\$58,900,000
Sewer Projects	\$9,948,451	\$13,350,000	\$17,590,000	\$18,245,000	\$18,300,000	\$77,433,451
Utilities Total	\$9,948,451	\$25,950,000	\$19,715,000	\$42,695,000	\$42,125,000	\$140,433,451

CIP Total, All Funds	\$65,420,995	\$75,389,618	\$60,390,942	\$96,748,645	\$77,633,818	\$375,584,018
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**SPOTSYLVANIA COUNTY
RECOMMENDED CAPITAL IMPROVEMENT PLAN
FY 2019 - FY 2023**

GENERAL GOV'T EXPENDITURES

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
Gen. Gov't Facilities & Equip									
Facility Asset Management Program	on-going	C, U	\$1,579,150	\$1,009,693	\$1,399,052	\$1,441,023	\$1,484,254	\$6,913,172	\$0
Judicial Center Renovation & Expansion	\$9,606,006	C, IE, P	\$0	\$5,519,000	\$800,000	\$0	\$0	\$6,319,000	\$0
Major Maintenance (HVAC & electric) at Marshall Center	-	C, L	\$0	\$0	\$348,800	\$0	\$5,546,840	\$5,895,640	\$0
Major Maintenance/Renov. at Holbert Building	\$350,000	L	\$0	\$0	\$3,600,000	\$0	\$0	\$3,600,000	\$0
Replacement Vehicles	on-going	C	\$1,221,742	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,021,742	\$0
Animal Shelter Renovation & Expansion	\$3,790,000	B-PS, FRED	\$2,153,333	\$1,076,667	\$0	\$0	\$0	\$3,230,000	\$0
Office Building to House Social Services & Health Department	-	C	\$1,200,000	\$4,000,000	\$3,800,000	\$0	\$0	\$9,000,000	\$0
Library in Massaponax Area	\$15,000	FR	\$0	\$0	\$1,250,000	\$7,100,000	\$4,500,000	\$12,850,000	\$0
Subtotal - Gen. Gov't Facilities & Equip	\$13,761,006		\$6,154,225	\$12,805,360	\$12,397,852	\$9,741,023	\$12,731,094	\$53,829,554	\$0

Information Technology

Public Safety System Improvements:

Computer Aided Dispatch System Replacement	\$3,100,000	B-PS, C, IE	\$2,100,000	\$1,000,000	\$0	\$0	\$0	\$3,100,000	\$0
Tone Paging System	\$1,000,000	C	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$0
Replacement of Chancellor Tower	-	C	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0
Next Generation 911 (NG911)	\$200,000	B-PS	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0

Other System Improvements:

Replacement Computers and Servers	on-going	C	\$652,575	\$552,310	\$506,930	\$367,590	\$632,380	\$2,711,785	\$0
Financial & HR System Upgrade	\$1,052,403	C	\$1,326,100	\$331,500	\$0	\$0	\$0	\$1,657,600	\$0
Replace Treasurer's Legacy System	\$2,084,364	C	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0
Cloud Strategy Implementation	-	C	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	\$0
Business Tax Software Update	-	C	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
State Income Tax Program Replacement	-	C	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
ArcGIS Platform Implementation	-	C	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
VITA Base Mapping Program	-	C	\$200,000	\$0	\$0	\$200,000	\$0	\$400,000	\$0
Trakit-9 Migration Upgrade for CRW	\$261,395	C	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Subtotal - Information Technology	\$7,698,162		\$5,853,675	\$4,833,810	\$506,930	\$567,590	\$632,380	\$12,394,395	-

TOTAL GENERAL GOV'T EXPENDITURES	\$21,459,168		\$12,007,900	\$17,639,170	\$12,904,782	\$10,308,613	\$13,363,474	\$66,223,939	\$0
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**SPOTSYLVANIA COUNTY
RECOMMENDED CAPITAL IMPROVEMENT PLAN
FY 2019 - FY 2023**

GENERAL GOV'T REVENUES

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
Cash		C	\$7,876,660	\$12,792,763	\$7,757,871	\$2,902,795	\$7,501,641	\$38,831,730	\$0
Interest Earnings		IE	\$27,349	\$101,482	\$0	\$0	\$0	\$128,831	\$0
Nov 2014 Bond Referendum - Public Safety		B-PS	\$3,368,791	\$3,498,070	\$0	\$0	\$0	\$6,866,861	\$0
Other Bonds (aka "lease revenue)		L	\$0	\$0	\$3,600,000	\$0	\$1,046,840	\$4,646,840	\$0
Future Bond Referendum - Library		FR	\$0	\$0	\$1,250,000	\$7,100,000	\$4,500,000	\$12,850,000	\$0
Proffers		P	\$0	\$1,033,574	\$0	\$0	\$0	\$1,033,574	\$0
Fredericksburg Share of Certain Projects		FRED	\$157,193	\$78,597	\$0	\$0	\$0	\$235,790	\$0
Transfer from Utilities Fund		U	\$577,907	\$134,684	\$296,911	\$305,818	\$314,993	\$1,630,313	\$0
TOTAL GENERAL GOV'T REVENUES			\$12,007,900	\$17,639,170	\$12,904,782	\$10,308,613	\$13,363,474	\$66,223,939	\$0

**SPOTSYLVANIA COUNTY
RECOMMENDED CAPITAL IMPROVEMENT PLAN
FY 2019 - FY 2023**

SOLID WASTE EXPENDITURES

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
<i>SOLID WASTE - Construction/Closing of Landfill Cells & Facilities</i>									
Active Gas Collection System in Add'l Cells	-	C, P	\$0	\$0	\$252,200	\$0	\$0	\$252,200	\$252,200
Convenience Center Paving	on-going	C	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0
Livingston Landfill Development (MANDATE)	\$2,880,993	C	\$200,975	\$2,190,000	\$446,850	\$6,317,667	\$242,383	\$9,397,875	\$3,807,983
Subtotal - Construction/Closing Cells & Facilities	\$2,880,993		\$250,975	\$2,240,000	\$749,050	\$6,367,667	\$292,383	\$9,900,075	\$4,060,183

SOLID WASTE - Equipment Replacement

Refuse Disposal Equip Replacement	on-going	C	\$100,000	\$595,000	\$350,000	\$605,000	\$525,000	\$2,175,000	on-going
Refuse Collection Equip Replacement	on-going	C	\$490,000	\$530,000	\$350,000	\$325,000	\$575,000	\$2,270,000	on-going
Subtotal - Solid Waste Equipment Replacement	-		\$590,000	\$1,125,000	\$700,000	\$930,000	\$1,100,000	\$4,445,000	\$0
TOTAL SOLID WASTE EXPENDITURES	\$2,880,993		\$840,975	\$3,365,000	\$1,449,050	\$7,297,667	\$1,392,383	\$14,345,075	\$4,060,183

SOLID WASTE REVENUES

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
Cash		C	\$840,975	\$3,365,000	\$1,445,736	\$7,297,667	\$1,392,383	\$14,341,761	\$4,060,183
Proffer		P	\$0	\$0	\$3,314	\$0	\$0	\$3,314	\$0
TOTAL SOLID WASTE REVENUES			\$840,975	\$3,365,000	\$1,449,050	\$7,297,667	\$1,392,383	\$14,345,075	\$4,060,183

**SPOTSYLVANIA COUNTY
RECOMMENDED CAPITAL IMPROVEMENT PLAN
FY 2019 - FY 2023**

PARKS & RECREATION EXPENDITURES

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
<i>PARKS AND RECREATION - Construction & Maintenance of Parks and Park Facilities</i>									
Belmont Passive Park	\$52,987	C, P	\$0	\$40,000	\$380,000	\$0	\$0	\$420,000	\$0
Livingston Community Center	-	C	\$0	\$0	\$0	\$65,000	\$650,000	\$715,000	\$0
Marshall Center Auditorium Upgrades	\$567,248	C, D	\$0	\$0	\$0	\$0	\$304,000	\$304,000	\$0
Ni River Park	\$3,061	C, P	\$0	\$0	\$0	\$50,000	\$300,000	\$350,000	\$3,020,000
Regrading & Fence Replacement at Parks	-	C	\$367,100	\$0	\$0	\$0	\$0	\$367,100	\$0
Parking & Drainage Repairs	-	C	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
Loriella Park Lighting Replacement - Phase I	-	CR	\$0	\$0	\$0	\$515,000	\$0	\$515,000	\$0
Basketball Court Repairs & Resurfacing	-	C	\$119,400	\$0	\$0	\$0	\$0	\$119,400	\$0
TOTAL PARKS & REC EXPENDITURES	\$623,296		\$786,500	\$40,000	\$380,000	\$630,000	\$1,254,000	\$3,090,500	\$3,020,000

PARKS & RECREATION REVENUES

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
Cash		C	\$786,500	\$0	\$330,084	\$97,254	\$1,248,700	\$2,462,538	\$3,020,000
Concession Receipts		CR	\$0	\$0	\$0	\$515,000	\$0	\$515,000	\$0
Proffers		P	\$0	\$40,000	\$49,916	\$17,746	\$0	\$107,662	\$0
Donations		D	\$0	\$0	\$0	\$0	\$5,300	\$5,300	\$0
TOTAL PARKS & REC REVENUES			\$786,500	\$40,000	\$380,000	\$630,000	\$1,254,000	\$3,090,500	\$3,020,000

**SPOTSYLVANIA COUNTY
RECOMMENDED CAPITAL IMPROVEMENT PLAN
FY 2019 - FY 2023**

FIRE & RESCUE SERVICES EXPENDITURES

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
<i>FIRE/RESCUE SERVICES - Construction Projects</i>									
Fire Training & Logistics Center	\$250,000	B-PS, C	\$0	\$0	\$0	\$2,250,000	\$2,000,000	\$4,250,000	\$0
New Fire/Rescue - Company 12 (Massaponax area)	-	B-PS, C, P	\$500,000	\$2,500,000	\$2,500,000	\$0	\$0	\$5,500,000	\$0
Replacement of Company 3 (Partlow)	-	B-PS, C	\$250,000	\$0	\$2,500,000	\$2,500,000	\$0	\$5,250,000	\$0
Subtotal Fire/Rescue construction	\$250,000		\$750,000	\$2,500,000	\$5,000,000	\$4,750,000	\$2,000,000	\$15,000,000	\$0

FIRE/RESCUE SERVICES - Equipment

Replacement Fire Equipment	on-going	C, B-PS, IE	\$2,619,102	\$2,029,028	\$1,735,791	\$1,822,582	\$1,762,484	\$9,968,987	\$0
Replacement EMS Equipment	on-going	B-PS, C	\$873,496	\$935,972	\$914,520	\$650,650	\$755,947	\$4,130,585	\$0
CPR Delivery Devices	\$171,569	C	\$78,600	\$46,412	\$0	\$0	\$0	\$125,012	\$0
IV Pumps for Ambulances	-	C	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0
Retrofit CY 2015 Ambulances with Liquid Springs	-	C	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$0
Subtotal Fire/Rescue equipment	\$1,171,569		\$3,771,198	\$3,011,412	\$2,650,311	\$2,473,232	\$2,518,431	\$14,424,584	\$0
TOTAL FIRE/RESCUE SVCS EXPENDITURES	\$1,421,569		\$4,521,198	\$5,511,412	\$7,650,311	\$7,223,232	\$4,518,431	\$29,424,584	\$0

FIRE & RESCUE SERVICES REVENUES

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
Cash		C	\$4,421,004	\$46,412	\$1,500,000	\$24,211	\$4,518,431	\$10,510,058	\$0
Interest Earnings		IE	\$68,730	\$0	\$0	\$0	\$0	\$68,730	\$0
Proffers		P	\$31,464	\$0	\$0	\$789	\$0	\$32,253	\$0
Nov 2014 Bond Referendum - Public Safety		B-PS	\$0	\$5,465,000	\$6,150,311	\$7,198,232	\$0	\$18,813,543	\$0
TOTAL FIRE/RESCUE SVCS REVENUES			\$4,521,198	\$5,511,412	\$7,650,311	\$7,223,232	\$4,518,431	\$29,424,584	\$0

**SPOTSYLVANIA COUNTY
RECOMMENDED CAPITAL IMPROVEMENT PLAN
FY 2019 - FY 2023**

TRANSPORTATION EXPENDITURES

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
TRANSPORTATION (reflects solely the County's share of project costs)									
Improvements at Exit 118 - 606 East, Bridge, 606 West & Connector Road	\$7,972,000	B-T, IE, P	\$3,251,053	\$0	\$2,973,850	\$6,525,020	\$0	\$12,749,923	\$0
Improvements at Exit 126 - Rt. 17 Widening & Bridge	\$1,510,669	B-T, P	\$0	\$1,000,000	\$0	\$2,400,000	\$0	\$3,400,000	\$0
Rt. 3 Operational Improvements - "Bump Outs"	-	B-T	\$1,000,000	\$0	\$1,500,000	\$0	\$0	\$2,500,000	\$0
Roundabout - Old Plank & Andora	-	B-T	\$600,000	\$0	\$900,000	\$0	\$0	\$1,500,000	\$0
Widening of Harrison - Old Plank to Gordon	\$2,450,000	B-T, P	\$0	\$0	\$0	\$3,550,000	\$0	\$3,550,000	\$0
Implementation of Findings from Corridor Study - Rt 1 & Rt 208 (County's assumed share of implementation)	-	B-T	\$0	\$0	\$0	\$2,878,750	\$2,878,750	\$5,757,500	\$0
Implementation of Findings from Corridor Study - Rt 2 & Rt 17 (County's assumed share of implementation)	-	B-T	\$0	\$0	\$0	\$2,878,750	\$2,878,750	\$5,757,500	\$0
Bloomsbury Project to Bring Subdivision Roads to State Standards	-	B-T	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0
Right Turn Lane at Lansdowne onto Rt. 2	-	B-T	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Study for Revitalization of Rt. 1	-	C	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0
TOTAL TRANSPORTATION EXPENDITURES	\$11,932,669		\$6,516,053	\$1,000,000	\$5,373,850	\$18,232,520	\$5,757,500	\$36,879,923	\$0

TRANSPORTATION REVENUES

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
Cash		C	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0
Interest Earnings		IE	\$98,965	\$0	\$0	\$0	\$0	\$98,965	\$0
Proffers		P	\$98,265	\$1,000,000	\$0	\$293,785	\$0	\$1,392,050	\$0
Nov 2014 Bond Referendum		B-T	\$6,253,823	\$0	\$5,373,850	\$17,938,735	\$5,757,500	\$35,323,908	\$0
TOTAL TRANSPORTATION REVENUES			\$6,516,053	\$1,000,000	\$5,373,850	\$18,232,520	\$5,757,500	\$36,879,923	\$0

**SPOTSYLVANIA COUNTY
RECOMMENDED CAPITAL IMPROVEMENT PLAN
FY 2019 - FY 2023**

SCHOOL CAPITAL EXPENDITURES

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
SCHOOL - MAJOR CONSTRUCTION CAPITAL PROJECTS									
Renovate & Expand Courtland High School	\$8,950,000	B-S	\$18,500,000	\$9,000,000	\$0	\$0	\$0	\$27,500,000	\$0
Subtotal - School Construction	\$8,950,000		\$18,500,000	\$9,000,000	\$0	\$0	\$0	\$27,500,000	\$0
SCHOOL MINOR CONSTRUCTION or NON-CONSTRUCTION CAPITAL PROJECTS									
Transportation Buses	on-going	B-S	\$4,258,838	\$3,967,516	\$3,838,025	\$3,984,353	\$4,000,000	\$20,048,732	\$0
Capital Maintenance	on-going	B-S	\$4,635,500	\$5,775,000	\$6,770,000	\$2,718,000	\$2,080,000	\$21,978,500	\$0
Technology Replacements/Upgrades	on-going	B-S	\$3,405,580	\$3,141,520	\$2,309,924	\$3,659,260	\$3,143,030	\$15,659,314	\$0
Subtotal - School Non-Construction	-		\$12,299,918	\$12,884,036	\$12,917,949	\$10,361,613	\$9,223,030	\$57,686,546	\$0
TOTAL SCHOOL CAPITAL PROJECTS EXPENDITURES	-		\$30,799,918	\$21,884,036	\$12,917,949	\$10,361,613	\$9,223,030	\$85,186,546	\$0

SCHOOL CAPITAL REVENUES

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
Cash from General Fund		C						\$0	\$0
Nov 2014 School Bond Referenda		B-S	\$30,799,918	\$21,884,036	\$12,917,949	\$10,361,613	\$9,223,030	\$85,186,546	\$0
TOTAL SCHOOL CAPITAL PROJECTS REVENUES			\$30,799,918	\$21,884,036	\$12,917,949	\$10,361,613	\$9,223,030	\$85,186,546	\$0

UTILITIES CAPITAL EXPENDITURES

General Utilities Projects

Water Projects

**SPOTSYLVANIA COUNTY
RECOMMENDED CAPITAL IMPROVEMENT PLAN
FY 2019 - FY 2023**

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
<i>Sewer Projects</i>									
Phase II - I-95 to Woodland Drive	\$203,603	C	\$0	\$0	\$400,000	\$400,000	\$400,000	\$1,200,000	\$0
Collection System Extensions	on-going	C	\$0	\$50,000	\$50,000	\$0	\$0	\$100,000	\$0
Elimination of Pump Stations 3 & 6	\$70,000	C	\$0	\$0	\$0	\$350,000	\$0	\$350,000	\$0
Old Greenwich Sewer Replacement	\$2,385,957	C	\$0	\$0	\$800,000	\$0	\$0	\$800,000	\$0
Thornburg Wastewater Treatment Plant Upgrade	-	B, C	\$5,000,000	\$6,000,000	\$0	\$0	\$0	\$11,000,000	\$0
PS 24 Relocation	\$1,200,000	C	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000	\$0
Lafayette Crossing PS Abandonment	-	C	\$0	\$0	\$0	\$300,000	\$100,000	\$400,000	\$0
Deep Run PS Rehab	-	B, C	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000	\$0
Fawn Lake PS 27 & 58	\$2,000,000	C	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0
Flow Metering	-	C	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0
Hazel Run PS	-	C, FRED	\$4,451,756	\$4,000,000	\$0	\$0	\$0	\$8,451,756	\$0
FMC Decommissioning/Industrial PS	-	B, C	\$0	\$0	\$0	\$500,000	\$1,200,000	\$1,700,000	\$0
Massaponax Wastewater Treatment Plant Expansion	-	B, C, FRED	\$0	\$0	\$16,000,000	\$16,000,000	\$15,000,000	\$47,000,000	\$0
Replacement Equipment - Field Services	on-going	C	\$0	\$0	\$340,000	\$195,000	\$0	\$535,000	\$0
Replacement Equipment - Composting	on-going	C	\$0	\$300,000	\$0	\$500,000	\$500,000	\$1,300,000	\$0
Replacement Equipment - Heavy Vehicles	on-going	C	\$496,695	\$0	\$0	\$0	\$0	\$496,695	\$0
SUBTOTAL SEWER PROJECTS	\$5,859,560		\$9,948,451	\$13,350,000	\$17,590,000	\$18,245,000	\$18,300,000	\$77,433,451	\$0
TOTAL UTILITIES EXPENDITURES									
	\$40,996,922		\$9,948,451	\$25,950,000	\$19,715,000	\$42,695,000	\$42,125,000	\$140,433,451	0

UTILITIES REVENUES

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
Cash		C	\$5,989,639	\$8,950,000	\$5,244,600	\$5,890,600	\$3,850,000	\$29,924,839	
Fredericksburg Share of Certain Projects		FRED	\$3,958,812	\$2,000,000	\$8,470,400	\$16,804,400	\$16,275,000	\$47,508,612	\$0
Revenue Bonds		B	\$0	\$15,000,000	\$6,000,000	\$20,000,000	\$22,000,000	\$63,000,000	
TOTAL UTILITIES REVENUES			\$9,948,451	\$25,950,000	\$19,715,000	\$42,695,000	\$42,125,000	\$140,433,451	\$0

**SPOTSYLVANIA COUNTY
RECOMMENDED CAPITAL IMPROVEMENT PLAN
FY 2019 - FY 2023**

CIP EXPENDITURES SUMMARY

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
TOTAL FY 2019 - FY 2023 CIP			\$65,420,995	\$75,389,618	\$60,390,942	\$96,748,645	\$77,633,818	\$375,584,018	\$7,080,183

CIP REVENUE SUMMARY

	Total Budget through FY 2018	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 19 - FY 23	Costs beyond FY 2023
Cash		C	\$19,979,778	\$25,154,175	\$16,278,291	\$16,212,527	\$18,511,155	\$96,135,926	\$7,080,183
Interest Earnings		IE	\$195,044	\$101,482	\$0	\$0	\$0	\$296,526	\$0
Fredericksburg Share of Certain Projects		FRED	\$4,116,005	\$2,078,597	\$8,470,400	\$16,804,400	\$16,275,000	\$47,744,402	\$0
Concession Receipts		CR	\$0	\$0	\$0	\$515,000	\$0	\$515,000	\$0
Donations		D	\$0	\$0	\$0	\$0	\$5,300	\$5,300	\$0
Proffers		P	\$129,729	\$2,073,574	\$53,230	\$312,320	\$0	\$2,568,853	\$0
Nov 2014 Bond Referendum - Public Safety		B-PS	\$3,368,791	\$8,963,070	\$6,150,311	\$7,198,232	\$0	\$25,680,404	\$0
Nov 2014 Bond Referenda - Schools		B-S	\$30,799,918	\$21,884,036	\$12,917,949	\$10,361,613	\$9,223,030	\$85,186,546	\$0
Nov 2014 Bond Referendum - Transportation		B-T	\$6,253,823	\$0	\$5,373,850	\$17,938,735	\$5,757,500	\$35,323,908	\$0
Future Bond Referendum - Library		FR	\$0	\$0	\$1,250,000	\$7,100,000	\$4,500,000	\$12,850,000	\$0
Other Bonds (aka "lease revenue)		L	\$0	\$0	\$3,600,000	\$0	\$1,046,840	\$4,646,840	\$0
Revenue Bonds - Utilities		B	\$0	\$15,000,000	\$6,000,000	\$20,000,000	\$22,000,000	\$63,000,000	\$0
Transfer from Utilities Fund		U	\$577,907	\$134,684	\$296,911	\$305,818	\$314,993	\$1,630,313	\$0
TOTAL FY 2019 - FY 2023 CIP			\$65,420,995	\$75,389,618	\$60,390,942	\$96,748,645	\$77,633,818	\$375,584,018	\$7,080,183