

**SPOTSYLVANIA COUNTY
CAPITAL IMPROVEMENT PLAN**

Draft for 5/22/2018

GENERAL GOV'T EXPENDITURES

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
Gen. Gov't Facilities & Equip									
Facility Asset Management Program	on-going	C, U	\$1,079,150	\$1,509,693	\$1,399,052	\$1,441,023	\$1,484,254	\$6,913,172	\$0
Judicial Center Renovation & Expansion	\$9,606,006	C, IE, P	\$0	\$4,719,000	\$1,600,000	\$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	\$1,298,742	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,098,742	\$0
Animal Shelter Renovation & Expansion	\$3,790,000	B-PS, FRED	\$1,883,646	\$1,076,667	\$0	\$0	\$0	\$2,960,313	\$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		\$5,461,538	\$12,505,360	\$13,197,852	\$9,741,023	\$12,731,094	\$53,636,867	\$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
Text to 911	-	G	\$34,679	\$0	\$0	\$0	\$0	\$34,679	\$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	\$1,026,100	\$631,500	\$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		\$5,588,354	\$5,133,810	\$506,930	\$567,590	\$632,380	\$12,429,064	-
TOTAL GENERAL GOV'T EXPENDITURES	\$21,459,168		\$11,049,892	\$17,639,170	\$13,704,782	\$10,308,613	\$13,363,474	\$66,065,931	\$0

**SPOTSYLVANIA COUNTY
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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	\$9,338,211	\$12,792,763	\$8,557,871	\$2,902,795	\$7,501,641	\$41,093,281	\$0
Interest Earnings		IE	\$27,349	\$101,482	\$0	\$0	\$0	\$128,831	\$0
Nov 2014 Bond Referendum - Public Safety		B-PS	\$934,240	\$3,498,070	\$0	\$0	\$0	\$4,432,310	\$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
Grants		G	\$34,679	\$0	\$0	\$0	\$0	\$34,679	\$0
Fredericksburg Share of Certain Projects		FRED	\$137,506	\$78,597	\$0	\$0	\$0	\$216,103	\$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			\$11,049,892	\$17,639,170	\$13,704,782	\$10,308,613	\$13,363,474	\$66,065,931	\$0

**SPOTSYLVANIA COUNTY
CAPITAL IMPROVEMENT PLAN**

Draft for 5/22/2018

SOLID WASTE EXPENDITURES

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>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
<i>Subtotal - Construction/Closing Cells & Facilities</i>	\$2,880,993		\$250,975	\$2,240,000	\$749,050	\$6,367,667	\$292,383	\$9,900,075	\$4,060,183
<i>SOLID WASTE - Equipment Replacement</i>									
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
<i>Subtotal - Solid Waste Equipment Replacement</i>	-		\$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
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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
CAPITAL IMPROVEMENT PLAN**

Draft for 5/22/2018

FIRE & RESCUE SERVICES EXPENDITURES

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>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 constructon	\$250,000		\$750,000	\$2,500,000	\$5,000,000	\$4,750,000	\$2,000,000	\$15,000,000	\$0
<i>FIRE/RESCUE SERVICES - Equipment</i>									
Replacement Fire Equipment	on-going	C, B-PS, IE	\$1,829,551	\$2,818,579	\$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		\$2,981,647	\$3,800,963	\$2,650,311	\$2,473,232	\$2,518,431	\$14,424,584	\$0
TOTAL FIRE/RESCUE SVCS EXPENDITURES	\$1,421,569		\$3,731,647	\$6,300,963	\$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	\$3,631,453	\$46,412	\$1,000,000	\$24,211	\$4,518,431	\$9,220,507	\$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	\$6,254,551	\$6,650,311	\$7,198,232	\$0	\$20,103,094	\$0
TOTAL FIRE/RESCUE SVCS REVENUES			\$3,731,647	\$6,300,963	\$7,650,311	\$7,223,232	\$4,518,431	\$29,424,584	\$0

**SPOTSYLVANIA COUNTY
CAPITAL IMPROVEMENT PLAN**

Draft for 5/22/2018

TRANSPORTATION EXPENDITURES

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
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	\$0	\$0	\$600,000	\$0	\$900,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roundabout - Old Plank & Chancellor	-	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		\$5,916,053	\$1,000,000	\$5,073,850	\$18,232,520	\$6,657,500	\$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	\$5,653,823	\$0	\$5,073,850	\$17,938,735	\$6,657,500	\$35,323,908	\$0
TOTAL TRANSPORTATION REVENUES			\$5,916,053	\$1,000,000	\$5,073,850	\$18,232,520	\$6,657,500	\$36,879,923	\$0

**SPOTSYLVANIA COUNTY
CAPITAL IMPROVEMENT PLAN**

Draft for 5/22/2018

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	\$18,190,000	\$15,403,000	\$0	\$0	\$0	\$33,593,000	\$0
Subtotal - School Construction	\$8,950,000		\$18,190,000	\$15,403,000	\$0	\$0	\$0	\$33,593,000	\$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	\$4,945,500	\$5,300,000	\$4,715,000	\$340,000	\$685,000	\$15,985,500	\$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	-		\$12,609,918	\$12,409,036	\$10,862,949	\$7,983,613	\$7,828,030	\$51,693,546	\$0
TOTAL SCHOOL CAPITAL PROJECTS EXPENDITURES	-		\$30,799,918	\$27,812,036	\$10,862,949	\$7,983,613	\$7,828,030	\$85,286,546	\$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	\$27,812,036	\$10,862,949	\$7,983,613	\$7,828,030	\$85,286,546	\$0
TOTAL SCHOOL CAPITAL PROJECTS REVENUES			\$30,799,918	\$27,812,036	\$10,862,949	\$7,983,613	\$7,828,030	\$85,286,546	\$0

**SPOTSYLVANIA COUNTY
CAPITAL IMPROVEMENT PLAN**

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UTILITIES CAPITAL EXPENDITURES

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
General Utilities Projects									
Utility Lab/Office Expansion	\$4,250,000	B	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Telemetry/SCADA	\$1,423,088	C	\$0	\$350,000	\$300,000	\$300,000	\$100,000	\$1,050,000	\$0
Manhole Rehabilitation Program	\$250,000	C	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$0
System Improvement Opportunities with Developers	on-going	C	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$0
WTP SCADA Upgrades	\$1,926,207	C	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0
Utilites Master Plan Upgrade	-	C	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
SUBTOTAL GENERAL UTILITIES PROJECTS	\$7,849,295		\$0	\$500,000	\$650,000	\$450,000	\$2,500,000	\$4,100,000	\$0

Water Projects

Motts Water Treatment Plant Expansion	-	B, FRED	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$40,000,000	\$0
Southpoint 12" Waterline Replacement	\$175,000	C	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$0
Ni River Water Treatment Plant Improvements	\$20,884,067	B	\$0	\$7,000,000	\$0	\$0	\$0	\$7,000,000	\$0
Loren Drive/Harrison Rd (formerly known as Falcon Drive Extension)	-	C	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
Thornburg Distribution Improvements	-	B, C	\$0	\$2,000,000	\$0	\$3,000,000	\$0	\$5,000,000	\$0
Spotswood 2" Line Upgrade (Southgate Dr.)	\$250,000	C	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$0
Water Meter Replacement Program	\$3,724,000	C	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0
Brock Road 16" Waterline Extension	\$135,000	C	\$0	\$0	\$0	\$350,000	\$350,000	\$700,000	\$0
Old Greenwich 2" Line Upgrade	-	C	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$0
Waverly Village 2" Line Upgrade	-	C	\$0	\$0	\$75,000	\$75,000	\$75,000	\$225,000	\$0
Tank Maintenance	\$995,000	C	\$0	\$50,000	\$225,000	\$0	\$0	\$275,000	\$0
Maple Grove 2" Waterline	\$125,000	C	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000	\$0
Morris Road Waterline Improvements	\$250,000	C	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
Rt. 1 Waterline Improvements - Cosner to Massaponax	-	C	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0
Rt. 606 West	-	C	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000	\$0
12" AC Line Replacement	\$750,000	C	\$0	\$350,000	\$350,000	\$0	\$0	\$700,000	\$0
SUBTOTAL WATER PROJECTS	\$27,288,067		\$0	\$12,100,000	\$1,475,000	\$24,000,000	\$21,325,000	\$58,900,000	\$0

**SPOTSYLVANIA COUNTY
CAPITAL IMPROVEMENT PLAN**

Draft for 5/22/2018

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
Sewer Projects									
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
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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	\$0
Fredericksburg Share of Certain Projects		FRED	\$3,958,812	\$2,000,000	\$8,470,400	\$16,804,400	\$16,275,000	\$47,508,612	
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
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**SPOTSYLVANIA COUNTY
CAPITAL IMPROVEMENT PLAN
FY 2019 - FY 2023**

Draft for 5/22/2018

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			\$63,073,436	\$82,107,169	\$58,835,942	\$94,370,645	\$77,138,818	\$375,526,010	\$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	\$20,651,778	\$25,154,175	\$16,578,291	\$16,212,527	\$18,511,155	\$97,107,926	\$7,080,183
Interest Earnings		IE	\$195,044	\$101,482	\$0	\$0	\$0	\$296,526	\$0
Fredericksburg Share of Certain Projects		FRED	\$4,096,318	\$2,078,597	\$8,470,400	\$16,804,400	\$16,275,000	\$47,724,715	\$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
Grants		G	\$34,679	\$0	\$0	\$0	\$0	\$34,679	\$0
Nov 2014 Bond Referendum - Public Safety		B-PS	\$934,240	\$9,752,621	\$6,650,311	\$7,198,232	\$0	\$24,535,404	\$0
Nov 2014 Bond Referenda - Schools		B-S	\$30,799,918	\$27,812,036	\$10,862,949	\$7,983,613	\$7,828,030	\$85,286,546	\$0
Nov 2014 Bond Referendum - Transportation		B-T	\$5,653,823	\$0	\$5,073,850	\$17,938,735	\$6,657,500	\$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			\$63,073,436	\$82,107,169	\$58,835,942	\$94,370,645	\$77,138,818	\$375,526,010	\$7,080,183