

**SPOTSYLVANIA COUNTY
RECOMMENDED CAPITAL IMPROVEMENT PLAN**

FY 2020 - FY 2024

SCHOOL CAPITAL EXPENDITURES

	Total Budget through FY 2019	Funding Source	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 20 - FY 24	Costs beyond FY 2024
SCHOOL - MAJOR CONSTRUCTION CAPITAL PROJECTS									
Renovate & Expand Courtland High School	\$27,140,000	B-S	\$10,290,000	\$0	\$0	\$0	\$0	\$10,290,000	\$0
Renovate & Expand Spotsylvania Middle School	-	FR-S	\$0	\$0	\$18,000,000	\$10,000,000	\$0	\$28,000,000	\$0
Subtotal - School Construction	\$27,140,000		\$10,290,000	\$0	\$18,000,000	\$10,000,000	\$0	\$38,290,000	\$0
SCHOOL MINOR CONSTRUCTION or NON-CONSTRUCTION CAPITAL PROJECTS									
Transportation Buses	on-going	B-S, FR-S	\$3,987,676	\$3,795,992	\$3,999,568	\$3,999,552	\$3,999,964	\$19,782,752	\$0
Capital Maintenance	on-going	B-S, FR-S	\$11,485,500	\$14,970,000	\$12,537,000	\$2,939,000	\$7,271,000	\$49,202,500	\$0
Technology Replacements/Upgrades	on-going	B-S, FR-S	\$3,141,520	\$2,309,924	\$3,659,260	\$3,143,030	\$1,930,000	\$14,183,734	\$0
Subtotal - School Non-Construction	-		\$18,614,696	\$21,075,916	\$20,195,828	\$10,081,582	\$13,200,964	\$83,168,986	\$0
TOTAL SCHOOL CAPITAL PROJECTS EXPENDITURES	\$27,140,000		\$28,904,696	\$21,075,916	\$38,195,828	\$20,081,582	\$13,200,964	\$121,458,986	\$0

SCHOOL CAPITAL REVENUES

	Total Budget through FY 2019	Funding Source	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 20 - FY 24	Costs beyond FY 2024
Cash from General Fund		C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov 2014 School Bond Referenda		B-S	\$28,904,696	\$21,075,916	\$17,006,348	\$0	\$0	\$66,986,960	\$0
Future Bond Referendum - Schools		FR - S	\$0	\$0	\$21,189,480	\$20,081,582	\$13,200,964	\$54,472,026	\$0
TOTAL SCHOOL CAPITAL PROJECTS REVENUES			\$28,904,696	\$21,075,916	\$38,195,828	\$20,081,582	\$13,200,964	\$121,458,986	\$0