

AMENDMENT TO THE 2022-23
ANNUAL FISCAL PLAN FOR JULY, 2022

CAPITAL FUNDS

FUND 2105 – CAPITAL PROJECTS FUND - Schools General Capital Projects

50331 – Construction and Maintenance

0000 08931 – School Security Improvements \$ 5,415,000

To appropriate funding for security improvements throughout the Henrico County Public School System. Appropriation will come from the fund balance in the General Fund via transfer to the Capital Projects Fund.

The fund balance is available from an allocation of \$12,000,000 of construction funding from the Commonwealth of Virginia, which will be allocated to the planning for the Environmental Education Center Living Building and the replacement of Jackson-Davis Elementary School and Longan Elementary School. These projects were funded in the FY 2022-23 Capital Budget with fund balance. The utilization of the State Construction funding will return \$6,585,000 to the General Fund Fund Balance.

Total CAPITAL FUNDS	\$ 5,415,000
Total Amendments/Appropriations	<u>\$ 5,415,000</u>