

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) accounts for capital improvement projects that generally require a significant outlay of funds and have a project life of longer than one year. Once funds are appropriated to the Capital Projects Fund for a project, the funds remain appropriated until the project is completed.

Henrico County's capital improvement needs and funding requirements are outlined in a separate document - the Capital Improvement Program FY2018-19 through FY2022-23. The CIP represents infrastructure improvements requested by County departments over the next five years to meet existing and future service obligations. In evaluating each of the projects, the CIP process takes into account such factors as population growth, density, desired service levels, economic development concerns, and the County's fiscal condition. In the end, the CIP reflects the needs and desires of the residents of Henrico.

The CIP also represents a balance between available resources and competing County priorities. In an effort to ensure that the County's infrastructure is meeting the service delivery needs of our residents, the Board of Supervisors, in consultation with the Henrico County School Board, presented a plan to fund \$419.8 million of projects utilizing General Obligation (G.O.) Bonds. These projects were approved by County voters in the November 2016 election and are considered the highest priority projects. Funding for these projects began in FY2017-18 and will traverse a six-year period (through FY2022-23). With the approval of the bond referendum, County residents affirmed these projects are important to the quality of life in the County and are considered the highest priority projects.

Routine maintenance associated with both Education and General Government facilities is addressed as a means of ensuring our infrastructure does not deteriorate. Other projects given high priority are the ones vital to the economic growth of the County including infrastructure improvements associated with water and sewer transmission. With the approval of the Bond Referendum, many of the County's needs will be met. However, a significant number of projects submitted in the FY2018-19 through FY2022-23 CIP do not have an identified funding source at this time.

The Capital Improvement Program provides for the orderly and systematic financing and acquisition of

public improvements. It also provides information for the individual taxpayer, neighborhood councils, and other civic groups interested in the County's development plan; a statement of intention for Federal and State agencies who provide grants-in-aid to the County; and a source of information for potential investors who may purchase municipal securities. By projecting and scheduling capital improvements in advance of actual needs, the County obtains several advantages.

1. Reduction of the need for "crash programs" to finance the construction of County facilities.
2. Budgeting takes place within a system, which assures capital projects will be built according to a predetermined priority system while planning in advance for revenue needed to finance and complete these capital projects.
3. Advance planning ensures projects are well thought out in advance of construction.
4. It permits major purchases to be scheduled in conjunction with favorable market conditions.
5. Coordination with the operating budget is ensured. An important aspect of capital improvement planning is the affect capital expenditures have upon the annual operating cost of the County. When a new facility is established, it must be maintained and staffed, and obligations, which begin when it is made operational, will become continuous. Within the Approved FY2018-19 Operating budget, all operating costs arising from current and previously approved capital projects that are becoming operational have been accounted for through a crosswalk analysis that is updated annually.

Funding for CIP projects typically comes from two major sources: long-term borrowing and current revenues (pay-as-you-go financing). The operating budget is the primary mechanism through which current revenues are appropriated to capital projects. It is important to note that the FY2018-19 CIP includes the Education Meals Tax revenue which was approved by the voters in November 2013. A total of \$9.0 million associated with this revenue has been dedicated to various school maintenance and rehabilitation projects. Other sources of financing for the CIP can include State Construction grants, State

Capital Improvement Program (cont'd)

Lottery funds, State Transportation funds, and Enterprise Fund resources. The amount appropriated for capital projects each year is based on the Capital Improvement Program in effect at the time of the development of the capital budget. The FY2018-19 through FY2022-23 CIP requests of \$1,211,176,193 represents an increase of \$151,879,079 from the current FY2017-18 through FY2021-22 CIP of

\$1,059,297,114. These needs are put forward by Departments, and prioritized by the Departments over the five-year period. The approved Capital Budget for FY2018-19 funds \$176,964,800 in the first year of the CIP.

The revenue sources approved for the FY2018-19 Capital budget are as follows:

<u>Revenue Sources:</u>	<u>Approved FY2018-19</u>
Capital Projects Fund:	
General Fund Operating Budget Transfers:	
General Fund - Designated Fund Balance	\$ 10,000,000
General Fund - Designated Capital Reserve	17,662,090
General Fund - Education Meals Tax Revenue	9,000,000
General Fund - Tourism Reserve	9,251,000
General Fund - Public Works Reserve	3,678,910
General Fund - Stormwater Dedication	2,348,000
Motor Vehicle License Fee Revenue - Public Works	1,000,000
Subtotal - General Fund Operating Budget Transfers:	<u>\$ 52,940,000</u>
General Obligation Bonds - Education - 2016	\$ 15,000,000
General Obligation Bonds - General Government - 2016	\$ 38,000,000
Subtotal - Capital Projects Fund	<u>\$ 105,940,000</u>
Vehicle Replacement Fund:	
General Fund Operating Budget Transfers:	
General Fund Revenues	\$ 7,624,800
General Fund - Undesignated Fund Balance	1,000,000
Subtotal - Vehicle Replacement Fund	<u>\$ 8,624,800</u>
Enterprise Fund - Public Utilities:	
Revenue Bonds	\$ 20,300,000
Water and Sewer Revenues	42,100,000
Subtotal - Enterprise Fund - Public Utilities	<u>\$ 62,400,000</u>
Total Capital Budget Revenues	<u><u>\$ 176,964,800</u></u>

Capital Improvement Program Calendar

Capital Improvement Program (CIP) preparation requires careful scheduling so the responsible officials are given adequate time and complete information to make sound program decisions. The large volume of data to be compiled into a clear, concise project request, requires the steps in the budget-making process be taken in scheduled and logical sequence. The Capital Improvement Program calendar provides, in chronological order, the key dates set each year to ensure prompt and efficient preparation and adoption of the Capital Budget:

MIDDLE OF JULY - Call for CIP estimates, calendar of dates, and other related information sent to departments.

FIRST WEEK OF SEPTEMBER - Deadline for submission of CIP requests to the Office of Management and Budget.

FIRST WEEK OF OCTOBER - Office of Management and Budget briefs CIP Review Committee and County Manager on status of CIP requests.

FOURTH WEEK OF NOVEMBER - Office of Management and Budget furnishes CIP Review Committee with details and summaries of departmental CIP requests.

SECOND WEEK OF DECEMBER – The County Manager and the CIP Review Committee conducts executive reviews with departments.

MIDDLE OF JANUARY – The County Manager and the CIP Review Committee submits the CIP and recommended Capital Budget to the Planning Commission.

MIDDLE OF JANUARY – Planning Commission announces a public hearing on the CIP for middle of February.

MIDDLE OF FEBRUARY – Planning Commission conducts public hearing and submits comments on CIP to the County Manager.

SECOND WEEK OF APRIL – Board of Supervisors conducts public hearing on the proposed Capital Budget.

LAST WEEK OF APRIL - Board of Supervisors adopts Capital Budget.

County of Henrico, Virginia
Approved Capital Budget
FY2018-19

Project Number	Project Name	Approved FY2018-19
Capital Projects Fund		
<u>General Fund</u>		
00518	Roof Replacements - Education	\$ 538,150
00527	Mechanical Improvements - Education	1,961,850
	Subtotal - Education	<u>\$ 2,500,000</u>
00572	Mechanical Improvements	\$ 1,100,000
00425	Roof Replacement and Rehabilitation	500,000
00423	Pavement Rehabilitation	500,000
06477	Small Project Improvements and Renovations	250,000
01198	Energy Management	400,000
06096	Human Services Building Renovation	3,800,000
06347	Circuit Court Renovation	8,500,000
	Subtotal - General Services	<u>\$ 15,050,000</u>
06481	Information Technology Projects	\$ 1,500,000
	Subtotal - Information Technology	<u>\$ 1,500,000</u>
00429	Geographic Information System	\$ 150,000
	Subtotal - Information Technology - GIS	<u>\$ 150,000</u>
08350	Evidence Storage Facility	\$ 589,000
	Subtotal - Police	<u>\$ 589,000</u>
07043	Woodman Road Extension	\$ 4,945,000
06604	Oakley's Lane	507,000
06837	Countywide Pedestrian Improvements	2,500,000
	Subtotal - Public Works - Roadway	<u>\$ 7,952,000</u>
07046	Chesapeake Bay TMDL/MS4 Compliance	\$ 2,348,000
	Subtotal - Public Works - Stormwater	<u>\$ 2,348,000</u>
23001	High School Field Upgrades	\$ 9,251,000
06194	Facility Rehabilitation	600,000
	Subtotal - Recreation and Parks	<u>\$ 9,851,000</u>
08605	ORBIT Facility	\$ 3,000,000
	Subtotal - Sheriff's Office	<u>\$ 3,000,000</u>
	Subtotal - General Fund	<u>\$ 42,940,000</u>

County of Henrico, Virginia
Approved Capital Budget
FY2018-19

Project Number	Project Name	Approved FY2018-19
Capital Projects Fund (Continued)		
<u>General Fund Revenue - Education Meals Tax</u>		
06899	Education Meals Tax Project Reserve	\$ 9,000,000
	Subtotal - General Fund Revenue - Education Meals Tax	\$ 9,000,000
<u>General Fund Revenue - Public Works (Motor Vehicle License Fee)</u>		
00499	General Road Construction	\$ 1,000,000
	Subtotal - General Fund Revenue - Public Works	\$ 1,000,000
<u>G.O. Bonds - Education - 2016</u>		
70008	Tucker HS Renovation	\$ 10,000,000
70009	Brookland Area ES Planning & Construction	5,000,000
	Subtotal - G.O. Bonds - Education - 2016	\$ 15,000,000
<u>G.O. Bonds - General Government - 2016</u>		
13002	Staples Mill Fire Station	\$ 2,000,000
	Subtotal - Fire	\$ 2,000,000
02100	Fairfield Area Library Replacement	\$ 24,000,000
	Subtotal - Public Library	\$ 24,000,000
23002	Greenwood Park	\$ 10,000,000
23003	Dorey Park	2,000,000
	Subtotal - Recreation and Parks	\$ 12,000,000
	Subtotal - G.O. Bonds - General Government - 2016	\$ 38,000,000
Total - Capital Projects Fund		\$ 105,940,000
Vehicle Replacement Fund		
<u>General Fund</u>		
06690	School Bus Replacement Plan	\$ 3,000,000
	Subtotal - Education	\$ 3,000,000
06692	Fire Apparatus Replacement Program	\$ 3,000,000
	Subtotal - Fire	\$ 3,000,000
06691	Police Vehicle Replacement Program	\$ 2,624,800
	Subtotal - Police	\$ 2,624,800
Total - Vehicle Replacement Fund		\$ 8,624,800

County of Henrico, Virginia
Approved Capital Budget
FY2018-19

Project Number	Project Name	Approved FY2018-19
Enterprise Fund - Public Utilities		
<u>Other Local Revenue</u>		
00782	New Sewer Connections	\$ 200,000
00772	Sewer Line Extensions	500,000
00732	Sewer Line Rehabilitation	5,000,000
00743	Sewer Pump Station (SPS) Improvements	1,600,000
00737	Sewer Reloc., Adjustments & Crossings	200,000
00725	Plan Review and Inspection	1,700,000
06492	Roof Replacement	50,000
08172	Water Reclamation Facility Improvements	500,000
00735	Water Reclamation Facility Expansion	1,500,000
06449	White Oak SPS Improvements	800,000
06569	Upham Brook Storage Facilities	7,000,000
	Subtotal - Other Local Revenue	<u>\$ 19,050,000</u>
<u>Revenue Bonds</u>		
01076	Strawberry Hill Basin Sewer Rehab	\$ 12,500,000
06152	Gambles Mill SPS Flow Equalization Basin (FEB) Modification	7,800,000
	Subtotal - Revenue Bonds	<u>\$ 20,300,000</u>
	Subtotal - Sewer	<u>\$ 39,350,000</u>
<u>Other Local Revenue</u>		
00771	New Water Connections	\$ 150,000
00770	Water Line Extensions	300,000
00768	Water Line Rehabilitation	4,000,000
00769	Water Pumping Station Improvements	1,300,000
00780	Water Meters	500,000
00767	Water Reloc., Adjustments & Crossings	200,000
00811	Information Technology Projects	15,000,000
08171	Water Treatment Facility Improvements	1,300,000
08162	Woodman Road Water Line	300,000
	Subtotal - Water	<u>\$ 23,050,000</u>
	Total - Enterprise Fund - Public Utilities	<u><u>\$ 62,400,000</u></u>
TOTAL APPROVED CAPITAL BUDGET FOR FY2018-19		<u><u>\$ 176,964,800</u></u>

Capital Improvement Program Summary

Fiscal Year 2018-19 through Fiscal Year 2022-23

By Department	Approved FY2018-19	Requested FY2018-19	Requested FY2019-20	Requested FY2020-21	Requested FY2021-22	Requested FY2022-23	Total Requested
Capital Projects Fund							
Education	26,500,000	27,500,000	81,500,000	53,500,000	57,500,000	165,610,367	385,610,367
Fire	2,000,000	2,000,000	10,638,488	8,479,184	1,600,000	18,694,293	41,411,965
General Services	15,050,000	18,497,508	9,298,987	31,994,753	40,037,644	22,958,186	122,787,078
Information Technology	1,500,000	2,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,500,000
Information Technology - GIS	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Mental Health	0	0	0	1,627,518	12,405,337	0	14,032,855
Police	589,000	1,790,865	18,002,426	2,733,085	10,077,474	9,216,625	41,820,475
Public Library	24,000,000	24,000,000	0	1,470,647	13,819,452	10,687,957	49,978,056
Public Works - Drainage	0	0	3,809,479	10,262,214	24,828,147	2,559,666	41,459,506
Public Works - Roadway	8,952,000	9,452,000	11,005,000	9,000,000	14,200,000	5,830,000	49,487,000
Public Works - Stormwater	2,348,000	2,348,000	2,348,000	2,348,000	2,348,000	2,348,000	11,740,000
Recreation	21,851,000	23,354,791	21,147,341	12,349,451	23,785,323	19,868,553	100,505,459
Sheriff	3,000,000	2,464,831	27,833,976	30,530,964	2,239,136	15,371,798	78,440,705
Total	105,940,000	114,057,995	187,233,697	165,945,816	204,490,513	274,795,445	946,523,466
Vehicle Replacement Reserve							
Education	3,000,000	0	0	0	0	0	0
Fire	3,000,000	0	0	0	0	0	0
Police	2,624,800	0	0	0	0	0	0
Total	8,624,800	0	0	0	0	0	0
Enterprise Fund - Utilities							
Public Utilities - Sewer	39,350,000	39,350,000	20,750,000	24,500,000	66,850,000	54,120,000	205,570,000
Public Utilities - Water	23,050,000	23,050,000	7,050,000	7,450,000	9,250,000	9,250,000	56,050,000
Total	62,400,000	62,400,000	27,800,000	31,950,000	76,100,000	63,370,000	261,620,000
Enterprise Fund							
Recreation	0	1,224,827	0	1,247,910	0	559,990	3,032,727
Total	0	1,224,827	0	1,247,910	0	559,990	3,032,727
Grand Total	176,964,800	177,682,822	215,033,697	199,143,726	280,590,513	338,725,435	1,211,176,193
By Revenue Source	Approved FY2018-19	Requested FY2018-19	Requested FY2019-20	Requested FY2020-21	Requested FY2021-22	Requested FY2022-23	Total Requested
Capital Projects Fund							
G.O. Bonds - Education - 2016	15,000,000	15,000,000	70,000,000	42,000,000	46,000,000	0	173,000,000
G.O. Bonds - General Gov't - 2016	38,000,000	38,000,000	22,200,000	14,000,000	31,700,000	26,300,000	132,200,000
General Fund	42,940,000	28,701,460	23,085,309	15,015,872	14,081,586	15,670,384	96,554,611
General Fund - Education Meals Tax	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000
General Fund - Public Works	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
No Funding Source	0	22,356,535	61,948,388	84,929,944	102,708,927	222,825,061	494,768,855
Total	105,940,000	114,057,995	187,233,697	165,945,816	204,490,513	274,795,445	946,523,466
Vehicle Replacement Reserve							
General Fund	8,624,800	0	0	0	0	0	0
Total	8,624,800	0	0	0	0	0	0
Enterprise Fund - Utilities							
Enterprise Fund	42,100,000	42,100,000	19,300,000	23,450,000	52,100,000	46,370,000	183,320,000
Revenue Bonds	20,300,000	20,300,000	8,500,000	8,500,000	24,000,000	17,000,000	78,300,000
Total	62,400,000	62,400,000	27,800,000	31,950,000	76,100,000	63,370,000	261,620,000
Enterprise Fund							
Enterprise Fund	0	1,224,827	0	1,247,910	0	559,990	3,032,727
Total	0	1,224,827	0	1,247,910	0	559,990	3,032,727
Grand Total	176,964,800	177,682,822	215,033,697	199,143,726	280,590,513	338,725,435	1,211,176,193

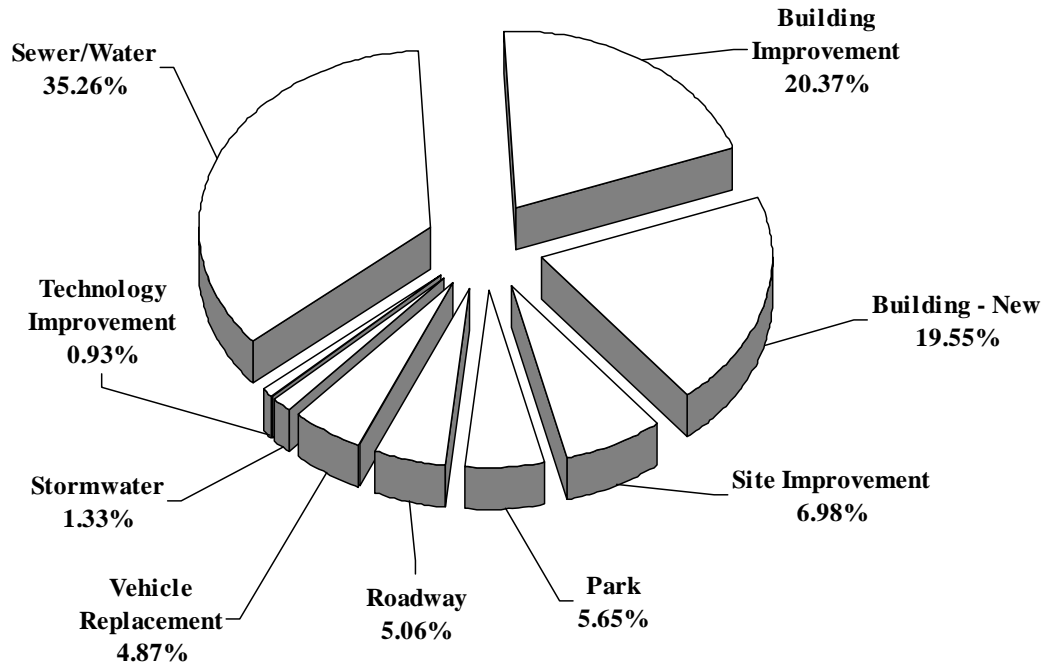
Capital Improvement Program Summary

Fiscal Year 2018-19 through Fiscal Year 2022-23

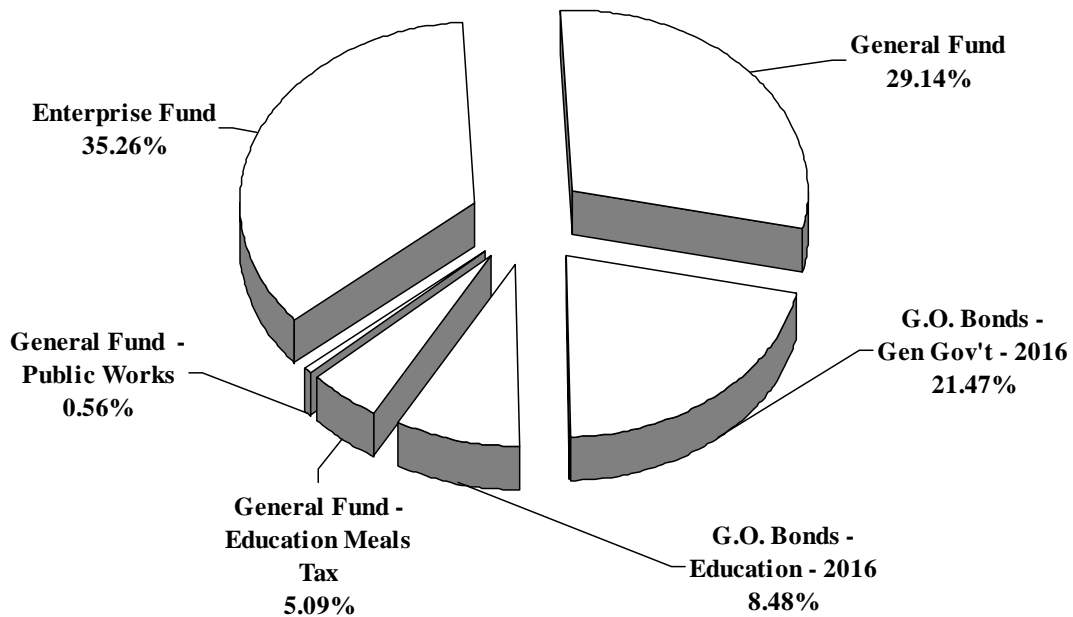
By Project Type	Approved FY2018-19	Requested FY2018-19	Requested FY2019-20	Requested FY2020-21	Requested FY2021-22	Requested FY2022-23	Total Requested
Capital Projects Fund							
Building (New)	34,589,000	34,800,310	80,726,781	105,283,572	70,720,634	38,551,546	330,082,843
Building Addition	0	0	0	1,627,518	12,405,337	8,492,693	22,525,548
Building Improvement	36,050,000	39,842,894	65,579,596	22,435,061	56,228,145	194,466,737	378,552,433
Drainage	0	0	3,809,479	10,262,214	24,828,147	2,559,666	41,459,506
Park	10,000,000	10,000,000	10,000,000	5,000,000	19,000,000	0	44,000,000
Roadway	8,952,000	9,452,000	11,005,000	9,000,000	14,200,000	5,830,000	49,487,000
Site Improvement	12,351,000	14,964,791	12,114,841	8,339,451	3,110,250	20,896,803	59,426,136
Stormwater	2,348,000	2,348,000	2,348,000	2,348,000	2,348,000	2,348,000	11,740,000
Technology Improvement	1,650,000	2,650,000	1,650,000	1,650,000	1,650,000	1,650,000	9,250,000
Total	105,940,000	114,057,995	187,233,697	165,945,816	204,490,513	274,795,445	946,523,466
Vehicle Replacement Reserve							
Vehicle Replacement Reserve	8,624,800	0	0	0	0	0	0
Total	8,624,800	0	0	0	0	0	0
Enterprise Fund - Utilities							
Sewer	39,350,000	39,350,000	20,750,000	24,500,000	66,850,000	54,120,000	205,570,000
Water	23,050,000	23,050,000	7,050,000	7,450,000	9,250,000	9,250,000	56,050,000
Total	62,400,000	62,400,000	27,800,000	31,950,000	76,100,000	63,370,000	261,620,000
Enterprise Fund							
Golf Course	0	1,224,827	0	1,247,910	0	559,990	3,032,727
Total	0	1,224,827	0	1,247,910	0	559,990	3,032,727
Grand Total	176,964,800	177,682,822	215,033,697	199,143,726	280,590,513	338,725,435	1,211,176,193

Approved FY2018-19 Capital Budget \$176,964,800

By Project Type



By Funding Source



**CAPITAL PROJECTS BY DEPARTMENT
FY2018-19**

EDUCATION **\$ 29,500,000**

Projects that will be funded through the issuance of 2016 General Obligation (G.O.) Bonds, which County voters approved in November 2016, totals \$15.0 million for Education and includes partial funding of \$10.0 million for the Tucker High School Renovation project and \$5.0 million to support the new Brookland Area Elementary School Planning and Construction project. Education Meals Tax revenue of \$9.0 million is forecasted for various maintenance and rehabilitation projects for Schools' facilities. These projects include improvements to school facilities such as bathroom, kitchen, lighting, mechanical, roof, and site improvements. A total of \$2.5 million of General Fund resources will support ongoing projects related to school roof replacements and mechanical systems improvements. In addition, General Fund revenue of \$3.0 million is forecasted within the Vehicle Replacement Fund for the School Bus Replacement Plan.

FIRE **\$ 5,000,000**

The 2016 General Obligation (G.O.) Bonds will provide partial funding of \$2.0 million for the Staples Mill Fire Station. Funding of \$3.0 million is forecasted within the Vehicle Replacement Fund for the Fire Apparatus Replacement Program which includes General Fund revenues of \$2.0 million and General Fund balance of \$1.0 million.

GENERAL SERVICES **\$ 15,050,000**

General Fund resources of \$2.1 million are forecasted to fund ongoing roof, mechanical, and pavement rehabilitation projects. In addition, a total of \$12,950,000 in General Fund resources will provide funding for the following projects: Circuit Court Renovation - \$8,500,000, Human Services Building Renovation - \$3,800,000, Energy Management - \$400,000, and Small Project Improvements and Renovations - \$250,000.

INFORMATION TECHNOLOGY **\$ 1,500,000**

General Fund resources of \$1.5 million will support various information technology hardware and software upgrades.

INFORMATION TECHNOLOGY - GIS **\$ 150,000**

General Fund revenue of \$150,000 is included for the Geographical Information System (GIS) to continue the accumulation of funds in order to fly over the County on a routine basis.

POLICE **\$ 3,213,800**

A total of \$589,000 in General Fund resources will provide funding for the Evidence Storage Facility. General Fund revenues of \$2,624,800 are forecasted within the Vehicle Replacement Fund for the Police Vehicle Replacement Program.

PUBLIC LIBRARY **\$ 24,000,000**

The 2016 General Obligation (G.O.) Bonds will provide funding of \$24.0 million for the Fairfield Area Library Replacement.

PUBLIC WORKS - ROADWAY **\$ 8,952,000**

General Fund resources of \$7,952,000 will provide funding for the Woodman Road Extension project - \$4,945,000, Oakley's Lane - \$507,000, and ongoing Countywide Pedestrian Improvement projects - \$2.5 million. Public Works' Motor Vehicle License Fee revenue of \$1.0 million has been designated for ongoing general road construction projects.

PUBLIC WORKS - STORMWATER **\$ 2,348,000**

Dedicated General Fund resources of \$2,348,000 are included for an ongoing stormwater project which has been submitted in order to meet the County's Chesapeake Bay Total Maximum Daily Load (TMDL) permit requirement. This project involves the construction of stream restoration, level spreaders, and bio-retention facilities.

RECREATION AND PARKS**\$ 21,851,000**

The 2016 General Obligation (G.O.) Bonds totals \$12.0 million for Recreation and Parks and includes partial funding of \$10.0 million for Greenwood Park and \$2.0 million for Dorey Park. In addition, General Fund resources of \$9,851,000 will provide funding for the completion of the High School Field Upgrades project - \$9,251,000 and \$600,000 for facility rehabilitation projects at various County parks.

SHERIFF'S OFFICE**\$ 3,000,000**

A total of \$3,000,000 in General Fund resources will provide funding for planning costs associated with the ORBIT Facility.

PUBLIC UTILITIES - SEWER**\$ 39,350,000**

Projects that will be funded by revenues from the use of sewer services include \$7.0 million for the Upham Brook Storage Facilities, \$1.5 million for the Water Reclamation Facility Expansion, \$800,000 for the White Oak SPS Improvements, and \$500,000 for the Water Reclamation Facility improvements. Funding of \$9,250,000 is also included for new sewer connections, extensions of the existing sewer system, sewer line rehabilitation, preventive maintenance of various sewer pump stations, plan review and inspection activities, a roof replacement project, and various sewer relocations, adjustments, and crossings projects. Revenue bond financing will be utilized for the Strawberry Hill Basin Sewer Rehabilitation - \$12.5 million and the Gambles Mill SPS FEB Modification - \$7.8 million.

PUBLIC UTILITIES - WATER**\$ 23,050,000**

Projects that will be funded by revenues from the use of water services include \$15.0 million for Information Technology projects, \$1.3 million for Water Treatment Facility Improvements, and \$300,000 for the Woodman Road Water Line project. Funding of \$6,450,000 is included for the new water connections, water line extensions, water line rehabilitation, water pumping station improvements, water meters, and various water relocations, adjustments, and crossings projects.

**Capital Improvement Program FY2018-19 through FY2022-23
Capital Projects Fund - Department Requests by Fiscal Year and Priority Number**

Project	Priority	Project Type	Source	District	Approved FY18-19	Request FY18-19	Request FY19-20	Request FY20-21	Request FY21-22	Request FY22-23	Total Five Year	
Education												
00518		Roof Replacements	General Fund	Countywide	538,150	538,150	1,000,000	1,000,000	1,000,000	1,000,000	4,538,150	
00527		Mechanical Improvements	General Fund	Countywide	1,961,850	1,961,850	1,500,000	1,500,000	1,500,000	1,500,000	7,961,850	
06899		Education Meals Tax Project Reserve	General Fund - Education Meals Tax	Countywide	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000	
70008	1	Tucker HS Renovation	G.O. Bonds - Education - 2016	Three Chopt	10,000,000	10,000,000	45,000,000	0	0	0	55,000,000	
70009	2	Brookland Area ES Planning & Construction	G.O. Bonds - Education - 2016	Brookland	5,000,000	5,000,000	15,000,000	0	0	0	20,000,000	
06669	3	Freeman HS Practice Field	No Funding Source	Tuckahoe	0	1,000,000	0	0	0	0	1,000,000	
70010	1	Glen Allen HS ACE Center	G.O. Bonds - Education - 2016	Brookland	0	0	10,000,000	27,000,000	0	0	37,000,000	
70011	1	Eastern Area ACE Center	G.O. Bonds - Education - 2016	Varina	0	0	15,000,000	0	0	0	15,000,000	
70012	1	Adams ES Renovation	G.O. Bonds - Education - 2016	Fairfield	0	0	0	19,000,000	0	0	19,000,000	
00001	1	Jackson Davis ES - 8 Classroom Addition	No Funding Source	Three Chopt	0	0	0	0	0	0	0	
06741	2	Virginia Randolph Complex Renovation	No Funding Source	Fairfield	0	0	0	0	0	0	0	
06742	3	Central Gardens Renovation	No Funding Source	Fairfield	0	0	0	0	0	0	0	
06672	4	Jackson Davis ES Renovation	No Funding Source	Three Chopt	0	0	0	0	0	0	0	
06673	5	Longan ES Renovation	No Funding Source	Brookland	0	0	0	0	0	0	0	
06743	6	Highland Springs ES Renovation	No Funding Source	Varina	0	0	0	0	0	0	0	
06744	7	Holladay ES Renovation	No Funding Source	Brookland	0	0	0	0	0	0	0	
06746	8	Carver ES Renovation	No Funding Source	Tuckahoe	0	0	0	0	0	0	0	
Department Subtotal					26,500,000	27,500,000	81,500,000	53,500,000	57,500,000	165,610,367	385,610,367	
Fire												
13002	1	Staples Mill Fire Station	G.O. Bonds - General Govt - 2016	Brookland	2,000,000	2,000,000	8,000,000	0	0	0	10,000,000	
06366	1	Fire Station #1 Replacement	No Funding Source	Fairfield	0	0	2,638,488	8,479,184	0	0	11,117,672	
13003	1	Eastgate/Newbridge Fire Station	G.O. Bonds - General Govt - 2016	Fairfield	0	0	0	0	1,600,000	8,000,000	9,600,000	
06177	1	Fire Station #6 Replacement	No Funding Source	Varina	0	0	0	0	0	10,694,293	10,694,293	
Department Subtotal					2,000,000	2,000,000	10,638,488	8,479,184	1,600,000	18,694,293	41,411,965	
General Services												
00572	1	Mechanical Improvements	General Fund	General Government	1,100,000	2,097,821	2,000,000	2,046,511	2,088,372	2,125,581	10,358,285	
00425	2	Roof Replacement and Rehabilitation	General Fund	General Government	500,000	857,917	1,527,403	927,915	984,964	950,000	5,248,199	
00423	3	Pavement Rehabilitation	General Fund	General Government	500,000	900,000	967,500	990,000	1,010,250	1,028,250	4,896,000	
06477	4	Small Project Improvements and Renovations	General Fund	General Government	250,000	500,000	500,000	500,000	500,000	500,000	2,500,000	
01198	5	Energy Management	General Fund	General Government	400,000	500,000	500,000	500,000	500,000	500,000	2,500,000	
01199	6	County Generator Program	No Funding Source	General Government	0	900,000	967,500	990,000	1,010,250	1,028,250	4,896,000	
06096	7	Human Services Building Renovations	General Fund	General Government	3,800,000	3,795,621	0	0	0	0	3,795,621	
06347	8	Circuit Court Renovation	General Fund	General Government	8,500,000	8,537,636	0	0	0	0	8,537,636	
08563	9	Library HQ Streambank Restoration	No Funding Source	General Government	0	408,513	0	0	0	0	408,513	
00612	1	Administration Infill Building	No Funding Source	General Government	0	0	2,223,704	15,846,563	0	0	18,070,267	
08562	2	Old Fairfield Library Renovation	No Funding Source	General Government	0	0	612,880	3,774,798	0	0	4,387,678	
08560	1	Admin Building New Agencies Renovation	No Funding Source	General Government	0	0	0	725,190	4,585,971	0	5,311,161	
08599	2	Woodman Police & Fire Installation Shop	No Funding Source	General Government	0	0	0	1,154,244	7,634,518	0	8,788,762	
06103	3	CAM East & Road Crew Building	No Funding Source	General Government	0	0	0	4,539,532	19,893,403	0	24,432,935	
07036	1	East Government Center Swing Building	No Funding Source	General Government	0	0	0	0	1,829,916	10,640,628	12,470,544	
08561	2	Eastern Government Center Renovations	No Funding Source	General Government	0	0	0	0	0	6,185,477	6,185,477	
Department Subtotal					15,050,000	18,497,508	9,298,987	31,994,753	40,037,644	22,958,186	122,787,078	

**Capital Improvement Program FY2018-19 through FY2022-23
Capital Projects Fund - Department Requests by Fiscal Year and Priority Number**

Project	Priority	Project Type	Source	District	Approved FY18-19	Request FY18-19	Request FY19-20	Request FY20-21	Request FY21-22	Request FY22-23	Total Five Year
Information Technology											
06481	1	Information Technology Projects	General Fund	General Government	1,500,000	2,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,500,000
Department Subtotal					1,500,000	2,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,500,000
Information Technology - GIS											
00429	1	Geographic Information System	General Fund	General Government	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Department Subtotal					150,000	150,000	150,000	150,000	150,000	150,000	750,000
Mental Health											
06662	1	Woodman Road Expansion Construction	No Funding Source	General Government	0	0	0	1,627,518	12,405,337	0	14,032,855
Department Subtotal					0	0	0	1,627,518	12,405,337	0	14,032,855
Police											
08350	1	Evidence Storage Facility	General Fund	General Government	589,000	588,459	4,925,161	0	0	0	5,513,620
08567	2	Police Eket Station	No Funding Source	General Government	0	1,202,406	12,822,348	0	0	0	14,024,754
06730	1	Tactical Training Facility	No Funding Source	General Government	0	0	254,917	1,673,575	0	0	1,928,492
08568	1	Police Investigative Offices	No Funding Source	General Government	0	0	0	1,059,510	8,984,488	0	10,043,998
08569	1	Police West Station	No Funding Source	General Government	0	0	0	0	1,092,986	9,216,625	10,309,611
Department Subtotal					589,000	1,790,865	18,002,426	2,733,085	10,077,474	9,216,625	41,820,475
Public Library											
02100	1	Fairfield Area Library Replacement	G.O. Bonds - General Govt - 2016	Fairfield	24,000,000	24,000,000	0	0	0	0	24,000,000
07034	1	Tuckahoe Library Renew/Repurpose	No Funding Source	Tuckahoe	0	0	0	1,470,647	12,474,727	0	13,945,374
07033	1	Twin Hickory Library Renew/Repurpose	No Funding Source	Three Chopt	0	0	0	0	1,344,725	10,687,957	12,032,682
Department Subtotal					24,000,000	24,000,000	0	1,470,647	13,819,452	10,687,957	49,978,056
Public Works - Drainage											
06051	1	Joycelyn Court/Shewait Drive Drainage	No Funding Source	Fairfield	0	0	489,774	0	0	0	489,774
05013	2	Lawndale Farms Drainage	No Funding Source	Varina	0	0	1,175,459	0	0	0	1,175,459
06037	3	Avalon Drive Drainage	No Funding Source	Tuckahoe	0	0	979,549	0	0	0	979,549
06476	4	Gaylord Road Drainage	No Funding Source	Three Chopt	0	0	1,047,151	0	0	0	1,047,151
06846	5	Lakeside Drainage Area Study	No Funding Source	Brookland	0	0	117,546	0	0	0	117,546
06589	1	Oak Hill Lane Drainage	No Funding Source	Fairfield	0	0	0	1,791,900	0	0	1,791,900
06020	2	Falmouth/Tacoma Street Drainage Study	No Funding Source	Brookland	0	0	129,016	0	0	0	129,016
06004	3	Rolando Drive Drainage	No Funding Source	Tuckahoe	0	0	0	2,011,389	0	0	2,011,389
06006	4	Huntsman Road Drainage Channel	No Funding Source	Varina	0	0	4,550,289	0	0	0	4,550,289
06013	5	Homeview Drive Design	No Funding Source	Three Chopt	0	0	0	1,779,620	0	0	1,779,620
06000	1	Beverly Drive/Dinwiddie Avenue Drainage	No Funding Source	Tuckahoe	0	0	0	0	1,971,631	0	1,971,631
06053	2	Thorpes Branch	No Funding Source	Brookland	0	0	0	0	9,753,466	0	9,753,466
06076	3	Monterey Avenue Drainage	No Funding Source	Varina	0	0	0	0	882,824	0	882,824
06057	4	Central Gardens Drainage	No Funding Source	Fairfield	0	0	0	0	3,113,122	0	3,113,122
06073	5	Georges Branch Channel	No Funding Source	Tuckahoe	0	0	0	0	9,107,104	0	9,107,104
06010	1	Henderson Road Drainage	No Funding Source	Brookland	0	0	0	0	0	663,427	663,427
06002	2	Barribee Lane Drainage	No Funding Source	Three Chopt	0	0	0	0	0	1,896,239	1,896,239
Department Subtotal					0	0	3,809,479	10,262,214	24,828,147	2,559,666	41,459,506

**Capital Improvement Program FY2018-19 through FY2022-23
Capital Projects Fund - Department Requests by Fiscal Year and Priority Number**

Project	Priority	Project Type	Source	District	Approved FY18-19	Request FY18-19	Request FY19-20	Request FY20-21	Request FY21-22	Request FY22-23	Total Five Year	
Public Works - Roadway												
07043	1	Roadway	General Fund	Brookland, Fairfield	4,945,000	4,945,000	1,810,000	0	0	0	6,755,000	
06604	2	Roadway	General Fund	Varina	507,000	507,000	5,195,000	0	0	0	5,702,000	
00499	3	Roadway	General Fund - Public Works	Countywide	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	
06837	4	Roadway	General Fund	Countywide	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000	
08163	5	Roadway	General Fund	Countywide	0	500,000	500,000	500,000	500,000	500,000	2,500,000	
28001	1	Roadway	G.O. Bonds - General Gov't - 2016	Fairfield	0	0	0	5,000,000	9,000,000	0	14,000,000	
08558	1	Roadway	No Funding Source	Three Chopt	0	0	0	0	1,200,000	1,830,000	3,030,000	
Department Subtotal					8,952,000	9,452,000	11,005,000	9,000,000	14,200,000	5,830,000	49,487,000	
Public Works - Stormwater												
07046	1	Stormwater	General Fund	Countywide	2,348,000	2,348,000	2,348,000	2,348,000	2,348,000	2,348,000	11,740,000	
Department Subtotal					2,348,000	2,348,000	2,348,000	2,348,000	2,348,000	2,348,000	11,740,000	
Recreation												
23001	1	Site Improvement	General Fund	Countywide	9,251,000	9,250,823	0	0	0	0	9,250,823	
23002	2	Park	G.O. Bonds - General Gov't - 2016	Brookland	10,000,000	10,000,000	0	0	0	0	20,000,000	
23003	3	Site Improvement	G.O. Bonds - General Gov't - 2016	Varina	2,000,000	2,000,000	4,200,000	0	0	0	6,200,000	
06194	4	Facility Rehabilitation	General Fund	Countywide	600,000	926,006	3,667,245	1,053,446	0	1,568,553	7,215,250	
08355	5	Site Improvement	No Funding Source	Varina	0	887,962	0	0	0	0	887,962	
06215	6	Building (New)	No Funding Source	Brookland	0	290,000	0	0	0	0	290,000	
06253	1	Site Improvement	No Funding Source	Brookland	0	0	3,280,096	0	0	0	3,280,096	
23004	1	Site Improvement	G.O. Bonds - General Gov't - 2016	Three Chopt	0	0	0	4,000,000	0	0	4,000,000	
23005	2	Park	G.O. Bonds - General Gov't - 2016	Varina	0	0	0	5,000,000	14,000,000	0	19,000,000	
00509	3	Site Improvement	No Funding Source	Three Chopt	0	0	0	2,296,005	0	0	2,296,005	
23006	1	Site Improvement	G.O. Bonds - General Gov't - 2016	Three Chopt	0	0	0	0	2,100,000	0	2,100,000	
23007	2	Park	G.O. Bonds - General Gov't - 2016	Tuckahoe	0	0	0	0	5,000,000	0	5,000,000	
06213	3	Building (New)	No Funding Source	General Government	0	0	0	0	2,685,323	0	2,685,323	
23008	1	Site Improvement	G.O. Bonds - General Gov't - 2016	Fairfield	0	0	0	0	0	2,300,000	2,300,000	
23009	2	Site Improvement	G.O. Bonds - General Gov't - 2016	Tuckahoe	0	0	0	0	0	16,000,000	16,000,000	
Department Subtotal					21,851,000	23,354,791	21,147,341	12,349,451	23,785,323	19,868,553	100,505,459	
Sheriff												
08605		Building (New)	General Fund	General Government	3,000,000	0	0	0	0	0	0	
08600	1	Building (New)	No Funding Source	General Government	0	1,719,445	20,971,366	0	0	0	22,690,811	
08166	2	Building Improvement	No Funding Source	General Government	0	259,853	0	0	0	0	259,853	
08566	3	Building Improvement	No Funding Source	General Government	0	485,533	0	0	0	0	485,533	
08564	1	Building Improvement	No Funding Source	General Government	0	0	373,653	0	0	0	373,653	
08565	2	Building Improvement	No Funding Source	General Government	0	0	2,598,160	0	0	0	2,598,160	
01112	3	Building (New)	No Funding Source	General Government	0	0	3,890,797	30,530,964	0	0	34,421,761	
06586	Female Housing and Alternate Sentencing Ren.	Building Improvement	No Funding Source	General Government	0	0	0	0	2,239,136	15,371,798	17,610,934	
Department Subtotal					3,000,000	2,464,831	27,833,976	30,530,964	2,239,136	15,371,798	78,440,705	
Grand Total - Capital Projects Fund					105,940,000	114,057,995	187,233,697	165,945,816	204,490,513	274,795,445	946,523,466	

**Capital Improvement Program FY2018-19 through FY2022-23
Enterprise Fund - Public Utility Requests by Fiscal Year and Priority Number**

Project	Priority	Project Type	Source	District	Approved FY18-19	Request FY18-19	Request FY19-20	Request FY20-21	Request FY21-22	Request FY22-23	Total Five Year	
Public Utilities - Sewer												
00782	1	Sewer	Enterprise Fund	Countywide	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	
00772	2	Sewer	Enterprise Fund	Countywide	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	
00732	3	Sewer	Enterprise Fund	Countywide	5,000,000	4,000,000	4,000,000	5,000,000	3,000,000	11,000,000	28,000,000	
00743	4	Sewer	Enterprise Fund	Countywide	1,600,000	1,600,000	400,000	2,100,000	2,200,000	750,000	7,050,000	
00737	5	Sewer	Enterprise Fund	Countywide	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	
00725	6	Sewer	Enterprise Fund	Countywide	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000	
06492	7	Sewer	Enterprise Fund	Countywide	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
08172	8	Sewer	Enterprise Fund	Varina	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	
00735	9	Sewer	Enterprise Fund	Varina	1,500,000	1,500,000	0	0	0	7,670,000	9,170,000	
01076	10	Sewer	Revenue Bonds	B, F, T, TC	12,500,000	8,500,000	8,500,000	8,500,000	11,000,000	17,000,000	57,500,000	
06152	11	Sewer	Revenue Bonds	Tuckahoe	7,800,000	7,800,000	0	0	13,000,000	0	20,800,000	
06449	12	Sewer	Enterprise Fund	Varina	800,000	800,000	3,200,000	0	0	0	4,000,000	
06569	13	Sewer	Enterprise Fund	Fairfield	7,000,000	7,000,000	0	0	20,000,000	0	27,000,000	
06838	1	Sewer	Enterprise Fund	B, TC	0	0	1,500,000	0	7,150,000	0	8,650,000	
06666	1	Sewer	Enterprise Fund	Brookland	0	0	0	5,750,000	0	0	5,750,000	
06667	1	Sewer	Enterprise Fund	TC, T	0	0	0	0	5,000,000	0	5,000,000	
06131	2	Sewer	Enterprise Fund	Tuckahoe	0	0	0	0	1,150,000	7,750,000	8,900,000	
07029	3	Sewer	Enterprise Fund	Varina	0	0	0	0	1,200,000	0	1,200,000	
06450	1	Sewer	Enterprise Fund	Varina	0	0	0	0	0	1,300,000	1,300,000	
07026	2	Sewer	Enterprise Fund	Three Chopt	0	0	0	0	0	3,000,000	3,000,000	
07027	3	Sewer	Enterprise Fund	Three Chopt	0	0	0	0	0	1,500,000	1,500,000	
06157	4	Sewer	Enterprise Fund	Varina	0	0	0	0	0	1,000,000	1,000,000	
Sewer Subtotal					39,350,000	39,350,000	20,750,000	24,500,000	66,850,000	54,120,000	205,570,000	
Public Utilities - Water												
00771	1	Water	Enterprise Fund	Countywide	150,000	150,000	150,000	150,000	150,000	150,000	750,000	
00770	2	Water	Enterprise Fund	Countywide	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000	
00768	3	Water	Enterprise Fund	Countywide	4,000,000	4,000,000	4,000,000	3,000,000	6,000,000	4,000,000	21,000,000	
00769	4	Water	Enterprise Fund	Countywide	1,300,000	1,300,000	1,700,000	1,200,000	500,000	500,000	5,200,000	
00780	5	Water	Enterprise Fund	Countywide	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	
00767	6	Water	Enterprise Fund	Countywide	200,000	200,000	300,000	200,000	200,000	200,000	1,100,000	
00811	7	Water	Enterprise Fund	Countywide	15,000,000	15,000,000	0	0	0	0	15,000,000	
08171	8	Water	Enterprise Fund	Three Chopt	1,300,000	100,000	100,000	100,000	100,000	100,000	1,700,000	
08162	9	Water	Enterprise Fund	B,F	300,000	300,000	0	1,200,000	0	0	1,500,000	
06119	1	Water	Enterprise Fund	Fairfield	0	0	0	800,000	0	2,500,000	3,300,000	
06118	1	Water	Enterprise Fund	Three Chopt	0	0	0	0	1,500,000	0	1,500,000	
08555	1	Water	Enterprise Fund	Varina	0	0	0	0	0	600,000	600,000	
08556	2	Water	Enterprise Fund	Varina	0	0	0	0	0	400,000	400,000	
Water Subtotal					23,050,000	7,050,000	7,450,000	9,250,000	9,250,000	9,250,000	56,050,000	
Grand Total - Enterprise Fund					62,400,000	62,400,000	27,800,000	31,950,000	76,100,000	63,370,000	261,620,000	

**Capital Improvement Program FY2018-19 through FY2022-23
Enterprise Fund - Belmont Golf Course Requests by Fiscal Year and Priority Number**

Project	Priority	Project Type	Source	District	Approved FY18-19	Request FY18-19	Request FY19-20	Request FY20-21	Request FY21-22	Request FY22-23	Total Five Year
Recreation											
06251	Belmont Golf Course Renovation	1 Golf Course	Enterprise Fund	Fairfield	0	1,224,827	0	1,247,910	0	0	2,472,737
08474	Pro Shop Renovation	1 Golf Course	Enterprise Fund	Fairfield	0	0	0	0	0	559,990	559,990
			Golf Course Subtotal		0	1,224,827	0	1,247,910	0	559,990	3,032,727
Grand Total - Enterprise Fund											
					0	1,224,827	0	1,247,910	0	559,990	3,032,727

CAPITAL IMPROVEMENT PROGRAM IMPLICATIONS ON OPERATING BUDGET

The Capital Improvement Program (CIP) accounts for capital improvement projects that generally require a significant outlay of funds and have a project life of longer than one year. Henrico County's capital improvement needs and funding requirements are outlined in the Capital Improvement Program FY2018-19 through FY2022-23.

Bringing a new facility on-line requires additional costs such as maintenance, utilities, and personnel to operate the new facility. This impact to future operating budgets is considered before funding for a capital project is recommended. Operating costs associated with a new facility are added to departments' budgets in the year of the facility's projected opening date through a complete "crosswalk" between the capital and operating budgets.

The approved Capital Budget for FY2018-19 is \$176,964,800, which funds a portion of the project

requests in the first year of the CIP. The projects in the FY2018-19 approved Capital Budget do not have an operating impact on the FY2018-19 operating budget as the operating costs have implications on operating budgets beyond FY2018-19. Those costs have been factored into the County's multi-year expenditure forecasts. The FY2018-19 budget reflects new operating costs of \$928,076. These operational costs are in support of the following projects: Fairfield Area Library, Greenwood Park, Fire Training Center, and high school field renovations. These operating costs are being funded utilizing the Revenue Stabilization Reserve, which was established in FY2000-01 to offset the increase in operating costs associated with bond funded projects.

What appears in the following pages is the estimated incremental impact of operating costs that would arise from all the current capital projects requested within the five-year Capital Improvement Program.

Capital Improvement Program
Fiscal Year 2018-19 through FY2022-23
Fund 21 - Capital Projects Fund
Associated Operating Cost

Project	Priority	Project Type	Source	District	Request FY18-19	Request FY19-20	Request FY20-21	Request FY21-22	Request FY22-23	Total Five Year
Recreation										
23001	1	Site Improvement	General Fund	Countywide	0	343,286	514,929	514,929	514,929	1,888,073
23002	2	Park	G.O. Bonds - General Gov't - 2016	Brookland	0	0	435,384	435,384	435,384	1,306,152
23003	3	Site Improvement	G.O. Bonds - General Gov't - 2016	Varina	0	334,475	334,475	334,475	334,475	1,337,900
06194	4	Facility Rehabilitation	General Fund	Countywide	0	0	0	0	0	0
08355	5	Site Improvement	No Funding Source	Varina	0	19,500	19,500	19,500	19,500	78,000
06215	6	Building (New)	No Funding Source	Brookland	0	42,640	42,640	42,640	42,640	170,560
06253	1	Site Improvement	No Funding Source	Brookland	0	0	0	0	0	0
23004	1	Site Improvement	G.O. Bonds - General Gov't - 2016	Three Chopt	0	0	0	50,000	50,000	100,000
23005	2	Park	G.O. Bonds - General Gov't - 2016	Varina	0	0	0	790,380	790,380	1,580,760
00509	3	Site Improvement	No Funding Source	Three Chopt	0	0	0	0	0	0
23006	1	Site Improvement	G.O. Bonds - General Gov't - 2016	Three Chopt	0	0	0	0	0	0
23007	2	Park	G.O. Bonds - General Gov't - 2016	Tuckahoe	0	0	0	0	0	0
06213	3	Building (New)	No Funding Source	General Government	0	0	0	0	0	0
23008	1	Site Improvement	G.O. Bonds - General Gov't - 2016	Fairfield	0	0	0	0	0	0
23009	2	Site Improvement	G.O. Bonds - General Gov't - 2016	Tuckahoe	0	0	0	0	0	0
Department Subtotal					0	739,901	1,346,928	2,187,308	2,187,308	6,461,445
Sheriff										
08600	1	Building (New)	No Funding Source	General Government	0	0	1,233,960	1,233,960	1,233,960	3,701,880
08166	2	Building Improvement	No Funding Source	General Government	0	0	0	0	0	0
08566	3	Building Improvement	No Funding Source	General Government	0	0	0	0	0	0
08564	1	Building Improvement	No Funding Source	General Government	0	0	0	0	0	0
08565	2	Building Improvement	No Funding Source	General Government	0	0	0	86,702	86,702	173,404
01112	3	Building (New)	No Funding Source	General Government	0	0	0	2,358,842	2,358,842	4,717,684
06386	1	Building Improvement	No Funding Source	General Government	0	0	0	0	0	0
Department Subtotal					0	0	1,233,960	3,679,504	3,679,504	8,592,968
Grand Total - Capital Projects Fund					0	2,859,223	6,710,292	16,251,631	21,811,875	47,633,021