



COMMONWEALTH OF VIRGINIA
COUNTY OF HENRICO

John A. Vithoukias
 County Manager

March 2, 2023

The Planning Commission
 County of Henrico
 Virginia

Honorable Members of the Planning Commission:

I am pleased to submit the Capital Improvement Program (CIP) for FY24 through FY33. This effort strikes a balance between the capital needs of a vibrant county and the fiscal discipline and stewardship needed to preserve Henrico's elite financial standing.

The enclosed document includes details about all projects that have been submitted over a five-year period as well as funding consideration for these projects in the FY24 capital budget. Additionally, this document contains a list of potential projects identified by departments for years six through ten in the CIP cycle.

The 10-year list of capital projects identified by County departments is summarized below:

Department	Year 1 Projects	Year 1 Costs	Overall Projects	Overall Cost
Education	9	\$117,600,000	22	\$886,000,000
Fire	2	\$14,549,000	10	\$93,044,000
General Services	6	\$7,934,400	7	\$36,455,450
Information Technology	3	\$10,067,750	3	\$37,642,500
Mental Health	0	0	1	\$18,665,000
Police	1	\$11,217,000	7	\$37,641,596
Public Library	0	0	3	\$16,196,000
Public Safety	0	0	2	\$32,847,000
Public Utilities – Sewer	13	\$87,400,000	26	\$502,220,000
Public Utilities – Water	8	\$13,500,000	16	\$133,000,000
Public Works – Environmental	6	\$15,098,000	6	\$75,490,000
Public Works – Roadway	4	\$221,840,000	4	\$2,188,700,000
Public Utilities – Solid Waste	1	\$5,000,000	1	\$5,000,000
Recreation	4	\$17,600,000	14	\$108,041,000
Sheriff	1	\$721,000	1	\$721,000
Vehicle Replacement	3	\$14,800,000	3	\$148,000,000
Emergency Management	2	1,909,645	2	\$1,909,645
Total	63	\$539,236,795	128	\$4,321,573,191

As noted, Capital funding requests for FY24 total over \$539 million. The sum of requests over the full ten-year period are in excess of \$4.3 billion dollars. These requirements far outpace Henrico's available resources or borrowing capacity, so the recommendations that are presented have been done so with tight fiscal restraints in mind. The FY24-33 CIP includes the projects voters approved in the November 2022 bond referendum that totaled \$511,350,000 in areas of education, public safety, recreation, and drainage improvement projects. With this referendum plan, the five-year CIP for Education and Fire are mostly funded.

In total, recommendations for capital improvement funding for FY24 amount to \$316,798,000. The following highlights for departmental project recommendations are noted:

- Capital funding for Henrico County Public Schools totals \$111,550,000 ensuring that taking care of schools remains a top priority. Education will utilize \$5,050,000 for replacing the HVAC system in Douglas S. Freeman High School. Construction begins with \$12,000,000 allocated to the new Environmental Education Living building; \$32,500,000 for Jackson Davis Elementary replacement; \$31,500,000 for Longan Elementary replacement; and \$2,000,000 for construction and \$8,000,000 for planning costs for replacement of Quioccasin Middle school, all four projects funded with general obligation bonds approved by voters in the November 2022 referendum. The FY24 Capital Budget also sees the inclusion of \$9,000,000 in ongoing Meals Tax funding for maintenance projects throughout HCPS. Also, \$2,500,000 is allocated for mechanical and roof replacements; \$2,000,000 for technology infrastructure; \$1,000,000 to begin a playground replacement plan; and \$6,000,000 for bus replacements. It is important to note that every school except one built before 1960 has been significantly remodeled or replaced showing Henrico County takes care of its assets.
- Public Safety projects total \$37,100,000. The Division of Fire will use \$13,300,000 for construction of Firehouse #6, and \$5,300,000 for apparatus replacement. The Police Division will use \$15,000,000 recommended for construction of the South station and \$3,500,000 for police vehicle replacement.
- A total of \$37,598,000 is proposed for Public Works projects. Of this total, \$27,500,000 will come from CVTA resources with \$25,000,000 going towards prioritized road projects, and \$2,500,000 for pedestrian improvements, which will have an additional \$2,500,000 of local resources allocated for the same purpose. The proposed budget continues the County's efforts to reduce pollutants to meet its MS/4 permit requirements with an allocation of \$2,348,000 while also continuing annual environmental efforts with \$2,750,000 for BMP maintenance, land acquisitions, stream clean-up, and minor drainage projects. Finally, an additional \$2,500,000 will be used for planning drainage projects funded with general obligation bonds approved by voters in the November 2022 referendum.
- The remaining recommended funding for General Government agencies totals \$29,650,000. Recreation and Parks will utilize \$2,000,000 for its facility rehabilitation program while \$10,000,000 is allocated for planning and construction for Three Chopt Area Park; \$1,250,000 for the Henrico Visitor's Center; and \$2,500,000 for construction for the third phase of Tuckahoe Creek Park. Funded projects for General Services total \$7,500,000 to be used for various maintenance and enhancement projects. An allocation of \$2,000,000 is provided for neighborhood revitalization efforts from the Community

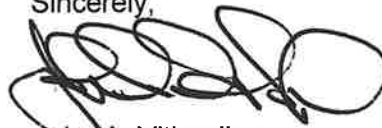
Revitalization reserve. An additional \$750,000 provides support for the Henrico Investment Program and \$2,000,000 provides resources to support the new Home Purchase Assistance Program (HPAP). For Information Technology projects, including the County's GIS maintenance, \$1,650,000 is recommended in the capital budget.

- Finally, the recommended funding for the Department of Public Utilities Water & Sewer Enterprise Fund is \$100,900,000. This funding level will allow DPU to continue maintenance and expansion of the County's vast water and sewer infrastructure network.

The Proposed Capital Budget for FY24 will be presented to the Board of Supervisors on March 14, 2023, as a component of the overall FY24 County Manager's Proposed Budget.

I hope this document will be of value to you in making your decisions for Henrico's citizens. As always, the staff and I stand ready to assist you in making the best possible choices for the future of our community.

Sincerely,

A handwritten signature in black ink, appearing to read 'John A. Vithoukas', written over a horizontal line.

John A. Vithoukas
County Manager

