



COMMONWEALTH OF VIRGINIA
COUNTY OF HENRICO

John A. Vithoukias
 County Manager

March 1, 2024

The Planning Commission
 County of Henrico
 Virginia

Honorable Members of the Planning Commission:

I am pleased to submit the Capital Improvement Program (CIP) for FY25 through FY34. 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 FY25 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
Community Revitalization	3	\$4,750,000	3	\$4,750,000
Education	9	\$118,300,000	29	\$863,100,000
Electoral Board	0	0	1	\$1,800,000
Fire	1	\$3,774,000	11	\$178,364,000
General Services	9	\$21,578,000	10	\$69,648,000
Information Technology	2	\$1,948,952	3	\$38,699,124
Mental Health	0	0	1	\$24,653,000
Police	2	\$466,000	4	\$26,894,000
Public Library	1	271,000	3	\$7,374,000
Public Safety	1	2,774,000	2	\$35,115,000
Public Utilities – Sewer	17	\$93,875,000	26	\$657,629,000
Public Utilities – Water	13	\$26,100,000	19	\$149,900,000
Public Works – Environmental	6	\$10,098,000	6	\$72,990,000
Public Works – Transportation	6	\$229,500,000	6	\$2,210,900,000
Public Utilities – Solid Waste	0	0	2	\$700,000
Recreation	3	\$8,420,000	12	\$98,595,000
Sheriff	3	\$1,446,000	4	\$47,745,497
Sports & Entertainment Authority	1	\$2,556,000	1	\$38,844,000
Vehicle Replacement	3	\$14,800,000	3	\$74,000,000
Total	80	\$540,656,952	146	\$4,601,700,621

As noted, Capital funding requests for FY25 total over \$540 million. The sum of requests over the full ten-year period is in excess of \$4.6 billion. 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 FY25-34 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 FY25 amount to \$327,167,000. The following highlights for departmental project recommendations are noted:

Capital funding for Henrico County Public Schools totals \$122,300,000 ensuring that taking care of schools remains a top priority. There are five projects funded with general obligation bonds approved by voters in the November 2022 referendum totaling \$94,300,000. Construction begins with \$79,000,000 allocated to the replacement of Quioccasin Middle School, \$5,000,000 for Charles M. Johnson planning and design, and \$10,300,000 to finish funding requirements for Longan Elementary, Jackson Davis Elementary School & HCPS Environmental Education Living Building. The FY25 Capital Budget also sees the inclusion of \$9,000,000 in ongoing Meals Tax funding for maintenance projects throughout HCPS. Also, \$10,000,000 is allocated for mechanical and roof replacements; this is an increase from \$2,500,000 included since FY99. \$2,000,000 is allocated for technology infrastructure, \$1,000,000 for the playground replacement plan, and \$6,000,000 for school 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 \$18,194,000. The Division of Fire will use \$3,774,000 for planning & design of Firehouse #1, and \$5,300,000 for apparatus replacement. The Police Division will use \$1,400,000 recommended for the Animal Shelter Renovations and \$3,500,000 for police vehicle replacement. There is also \$2,774,000 for the planning & design of the Animal Adoption Center. Lastly, the Sheriff Department will use \$721,000 for Jail East Casework Replacement, \$625,000 for Jail East Kitchen Upgrades, and \$100,000 for a Jail West Study.

A total of \$43,598,000 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 \$3,750,000 for BMP maintenance, land acquisitions, stream clean-up, dam repairs, alley maintenance and minor drainage projects. Finally, an additional \$7,500,000 will be used for prioritized drainage projects funded with general obligation bonds approved by voters in the November 2022 referendum.

The remaining recommended funding for General Government agencies totals \$23,100,000. Recreation and Parks will utilize \$2,000,000 for its facility rehabilitation program and \$2,500,000 for the third phase of Tuckahoe Creek Park. Funded projects for General Services total \$11,650,000 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 Employee

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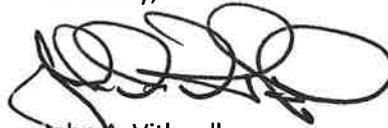
Home Purchase Assistance Program (EHPAP). For Information Technology projects including the County's GIS maintenance, \$2,200,000 is recommended in the capital budget.

Finally, the recommended funding for the Department of Public Utilities Water & Sewer Enterprise Fund is \$119,975,000. 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 FY25 will be presented to the Board of Supervisors on March 12, 2024, as a component of the overall FY25 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 in a cursive style.

John A. Vithoukas
County Manager