

County of Henrico, Virginia
Proposed Capital Budget
FY2017-18

Project Number	Project Name	Proposed FY2017-18
Capital Projects Fund		
<u>General Fund</u>		
00518	Roof Replacements - Education	\$ 953,000
00527	Mechanical Improvements - Education	1,547,000
	Subtotal - Education	<u>\$ 2,500,000</u>
08473	Emergency Medical Dispatch System	\$ 580,000
	Subtotal - Fire	<u>\$ 580,000</u>
00572	Mechanical Improvements	\$ 1,000,000
00425	Roof Replacement and Rehabilitation	350,000
00423	Pavement Rehabilitation	500,000
06477	Small Project Improvements and Renovations	400,000
06096	Human Services Building Renovation	435,000
08465	Juvenile Courts - Secured Parking	270,000
	Subtotal - General Services	<u>\$ 2,955,000</u>
06481	Information Technology Projects	\$ 1,000,000
07017	Data Center Upgrade	697,000
	Subtotal - Information Technology	<u>\$ 1,697,000</u>
00429	Geographic Information System	\$ 150,000
	Subtotal - Information Technology - GIS	<u>\$ 150,000</u>
06661	East Center Replacement Construction	\$ 3,830,580
	Subtotal - Mental Health	<u>\$ 3,830,580</u>
06610	Communications Training Room	\$ 258,000
08350	Evidence Storage Facility	200,000
	Subtotal - Police	<u>\$ 458,000</u>
06837	Countywide Pedestrian Improvements	\$ 2,500,000
08163	Countywide Engineering Feasibility Studies	500,000
	Subtotal - Public Works - Roadway	<u>\$ 3,000,000</u>
07046	Chesapeake Bay TMDL/MS4 Compliance	\$ 2,348,000
	Subtotal - Public Works - Stormwater	<u>\$ 2,348,000</u>
06194	Facility Rehabilitation	\$ 766,000
	Subtotal - Recreation and Parks	<u>\$ 766,000</u>
	Subtotal - General Fund	<u>\$ 18,284,580</u>

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Project Number	Project Name	Proposed FY2017-18
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	<u>\$ 9,000,000</u>
<u>General Fund Revenue - Public Works (Motor Vehicle License Fee)</u>		
00499	General Road Construction	\$ 850,000
	Subtotal - General Fund Revenue - Public Works	<u>\$ 850,000</u>
<u>G.O. Bonds - Education - 2016</u>		
06479	Tuckahoe MS Renovation	\$ 28,200,000
08057	Glen Allen ES (8) Capacity Addition	5,500,000
06305	Pemberton ES Renovation	14,100,000
06304	Crestview ES Renovation	12,000,000
06538	Skipwith ES Renovation	13,000,000
06539	Seven Pines ES Renovation	12,800,000
06541	Chamberlayne ES Renovation	14,000,000
	Subtotal - G.O. Bonds - Education - 2016	<u>\$ 99,600,000</u>
<u>G.O. Bonds - General Government - 2016</u>		
06532	Fire Training Center	\$ 2,500,000
	Subtotal - Fire	<u>\$ 2,500,000</u>
08356	High School Field Upgrades	\$ 12,500,000
	Subtotal - Recreation and Parks	<u>\$ 12,500,000</u>
	Subtotal - G.O. Bonds - General Government - 2016	<u>\$ 15,000,000</u>
<u>Other Local Revenue - MH/DS Fund Balance</u>		
06661	East Center Replacement Construction	\$ 4,869,420
	Subtotal - Other Local Revenue - MH/DS Fund Balance	<u>\$ 4,869,420</u>
<u>Landfill Revenue</u>		
01150	Springfield Rd Landfill Site Improvements	\$ 200,000
08353	Woodman Rd Site Master Plan	400,000
	Subtotal - Landfill Revenue	<u>\$ 600,000</u>
	Total - Capital Projects Fund	<u><u>\$ 148,204,000</u></u>

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Vehicle Replacement Fund		
<u>General Fund</u>		
06690	School Bus Replacement Plan	\$ 2,500,000
	Subtotal - Education	\$ 2,500,000
06692	Fire Apparatus Replacement Program	\$ 1,750,000
	Subtotal - Fire	\$ 1,750,000
06691	Police Vehicle Replacement Program	\$ 2,324,800
	Subtotal - Police	\$ 2,324,800
	Total - Vehicle Replacement Fund	\$ 6,574,800
Enterprise Fund - Belmont Golf Course		
<u>General Fund</u>		
06250	Belmont Golf Course Bunker Renovations	\$ 358,000
	Subtotal - Recreation	\$ 358,000
	Total - Enterprise Fund - Belmont Golf Course	\$ 358,000

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Project Number	Project Name	Proposed FY2017-18
Enterprise Fund - Public Utilities		
<u>Other Local Revenue</u>		
00782	New Sewer Connections	\$ 150,000
00772	Sewer Line Extensions	500,000
00732	Sewer Line Rehabilitation	3,000,000
00743	Sewer Pump Station Improvements	900,000
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	58,000,000
07024	Tuckahoe Creek 27" Sewer Replacement	1,500,000
06154	North Run Trunk Sewer	2,500,000
06723	Gambles Mill FM Improvements	2,100,000
	Subtotal - Sewer	<u>\$ 71,100,000</u>
<u>Other Local Revenue</u>		
00771	New Water Connections	\$ 100,000
00770	Water Line Extensions	300,000
00768	Water Line Rehabilitation	2,000,000
00769	Water Pumping Station Improvements	3,400,000
00780	Water Meters	350,000
00767	Water Reloc., Adjustments & Crossings	200,000
08171	Water Treatment Facility Improvements	100,000
	Subtotal - Water	<u>\$ 6,450,000</u>
	Total - Enterprise Fund - Public Utilities	<u><u>\$ 77,550,000</u></u>
	TOTAL PROPOSED CAPITAL BUDGET FOR FY2017-18	<u><u>\$ 232,686,800</u></u>