



COMMONWEALTH OF VIRGINIA
COUNTY OF HENRICO

John A. Vithoukas
County Manager

February 5, 2020

The Planning Commission
County of Henrico
Virginia

Honorable Members of the Planning Commission:

I am pleased to submit the Capital Improvement Program (CIP) for FY2020-21 through FY2024-25. This effort strikes a balance of the capital needs of a vibrant county with the fiscal discipline and stewardship needed to preserve Henrico's elite financial standing.

The enclosed document reflects a summary of projects that have been submitted over a five-year period as well as detail on projects that are submitted for funding consideration in the FY2020-21 capital budget. The 5-year capital requests that the various County departments have identified is summarized below:

Department	Year 1 Projects	Year 1 Costs	Overall Projects	Overall Cost
Education	9	\$106,364,948	28	\$869,290,406
Fire	1	\$493,522	6	\$66,435,918
General Services	10	\$9,425,818	16	\$125,638,048
Information Technology	2	\$3,440,000	2	\$9,490,000
Information Technology - GIS	1	\$150,000	1	\$750,000
Mental Health	-	-	2	\$25,357,500
Police	1	\$7,834,548	4	\$17,212,473
Public Library	-	-	2	\$1,381,015
Public Utilities – Sewer	12	\$19,650,000	24	\$279,100,000
Public Utilities – Water	8	\$7,850,000	13	\$52,250,000
Public Works – Drainage	1	\$100,000	18	\$48,327,005
Public Works – Roadway	7	\$14,250,000	8	\$52,480,000
Public Works – Stormwater	1	\$2,348,000	1	\$11,740,000
Recreation	6	\$16,000,862	12	\$70,582,596
Sheriff	2	\$366,271	5	\$38,044,531
Total	61	\$190,136,456	142	\$1,668,428,897

As noted, Capital funding requests for FY2020-21 total over \$190 million. The sum of requests over the full five-year period are in excess of \$1.6 billion dollars. These requirements far outpace the Henrico's available resources or borrowing capacity, so the recommendations that are presented have been done so with tight fiscal restraints in mind. As always, the importance adhering to the citizens' vote in the November 2016 bond referendum is a central priority.

In total, recommendations for capital improvement funding for FY2020-21 amount to \$142,712,800. The following highlights for departmental project recommendations are noted:

- Total capital funding for Henrico County Public Schools totals \$67,700,000. Education will utilize \$45,500,000 in Virginia Public School Authority bonds to fund a new elementary school and classroom additions to a middle school. An additional \$22,200,000 from Meals Tax and other funding sources will be used for security improvements, school bus replacement, furniture and fixtures for the replacement of Highland Springs and J.R. Tucker high schools and roof/mechanical maintenance.
- Public Safety projects total \$17,124,800. The Division of Fire will use \$6,300,000 for Phase II Funding of the Staples Mill Fire Station and vehicle replacement. The Division of Police is recommended to receive \$10,824,800 for the South Station Project and vehicle replacement.
- Projects for the Department of Public Works are highlighted by the Richmond-Henrico Turnpike, the I-64 North Gayton Road Interchange, various pedestrian improvements and stormwater projects. Total funding for these projects is \$12,348,000.
- The remaining recommended funding for General Government agencies totals \$18,040,000. Recreation and Parks will utilize \$9,750,000 million for Taylor Park, Deep Run Park and continuing its facility rehabilitation program. Funded projects for General Services total \$5,700,000 to be used for planning of a new building on the Administration Center campus, pavement improvements (which includes funding to pave the Juvenile Courts parking lot expansion), and various roof and mechanical maintenance projects. A total of \$2,590,000 is recommended for Tidemark replacement, GIS, and other Information Technology projects.
- Finally, the recommended funding for the Department of Public Utilities Water & Sewer Enterprise Fund is \$27,500,000. 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 FY2020-21 will be presented to the Board of Supervisors on March 10, 2020 as a component of the overall FY2020-21 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,



John A. Vithoukas
County Manager