



COMMONWEALTH OF VIRGINIA
COUNTY OF HENRICO

John A. Vithoukas
County Manager

March 1, 2021

The Planning Commission
County of Henrico
Virginia

Honorable Members of the Planning Commission:

I am pleased to submit the Capital Improvement Program (CIP) for FY2021-22 through FY2030-31. 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 includes details about all projects that have been submitted over a five-year period as well as funding consideration for these projects in the FY2021-22 capital budget. Additionally, this year the document contains a list of potential projects identified by departments for years six through ten in the CIP cycle.

The 5-year list of capital various County departments have identified is summarized below:

Department	Year 1 Projects	Year 1 Costs	Overall Projects	Overall Cost
Education	11	\$95,642,083	24	\$671,129,218
Fire	3	\$3,090,679	6	\$51,709,111
General Services	10	\$8,110,933	11	\$38,358,604
Information Technology	2	\$2,518,000	3	\$10,735,487
Mental Health	1	\$9,000,000	2	\$10,979,821
Police	1	\$8,445,541	4	\$17,862,427
Public Library	-	-	2	\$1,256,648
Public Utilities – Sewer	9	\$28,100,000	18	\$217,800,000
Public Utilities – Water	7	\$5,200,000	15	\$52,550,000
Public Works – Drainage	3	\$1,750,000	4	\$55,817,080
Public Works – Roadway	10	\$235,050,000	6	\$1,059,250,000
Public Works – Stormwater	1	\$2,348,000	1	\$11,740,000
Recreation	4	\$23,949,784	6	\$51,185,205
Sheriff	4	\$1,214,938	4	\$1,214,938
Vehicle Replacement	3	\$11,024,800	3	\$55,124,000
Total	69	\$435,444,758	109	\$2,320,396,413

As noted, Capital funding requests for FY2021-22 total over \$435 million. The sum of requests over the full five-year period are in excess of \$2.3 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

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bond referendum is a central priority. As such, the recommended funding for FY2021-22 includes an appropriation for all remaining projects from the 2016 bond referendum.

In total, recommendations for capital improvement funding for FY2020-21 amount to \$235,198,485. The following highlights for departmental project recommendations are noted:

Total capital funding for Henrico County Public Schools totals \$94,255,000. Education will utilize \$54,055,000 in Virginia Public School Authority bonds to fund an expansion of the Highland Springs ACE Center and a renovation and expansion of the Hermitage ACE Center. An additional \$13,500,000 from Meals Tax and other funding sources will be used for technology improvements, various small projects around schools, and roof/mechanical maintenance. \$4,700,000 has been earmarked for school bus replacement for the school system as well. Furthermore, this year \$3,000,000 has been set aside to establish a land reserve for Henrico County Public Schools to allow the school system to have flexibility in procuring land resources related to expansion.

Public Safety projects total \$19,070,485. The Division of Fire will use \$16,045,685 for planning and construction of Firehouse #23, a storm water basin needed at Fire Station #20, planning for the relocation and construction of Firehouse #6, and vehicle replacement. The Division of Police is recommended to receive \$3,024,800 for vehicle replacement.

Projects for the Department of Public Works are highlighted by the Richmond-Henrico Turnpike, the I-64 North Gayton Road Interchange, establishment of a CVTA reserve, and various pedestrian improvements and stormwater projects. Total funding for these projects is \$35,598,000.

The remaining recommended funding for General Government agencies totals \$52,975,000. Recreation and Parks will utilize \$39,825,000 for Taylor Park, Cheswick Park, Tuckahoe Creek Park, Three Lakes Nature Center, Tuckahoe Park, and continuing its facility rehabilitation program. Funded projects for General Services total \$2,500,000 to be used for various maintenance and enhancement projects. A total of \$1,650,000 is recommended for GIS and other Information Technology projects.

Finally, the recommended funding for the Department of Public Utilities Water & Sewer Enterprise Fund is \$33,300,000. 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 FY2021-22 will be presented to the Board of Supervisors on March 9, 2021 as a component of the overall FY2021-22 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 circular scribble.

John A. Vithoukas
County Manager