

AMENDMENT TO THE 2020-21
ANNUAL FISCAL PLAN FOR FEBRUARY, 2021

OPERATING FUNDS

FUND 1102 – SPECIAL REVENUE FUND - State and Federal Grants - County

Department 04 - Circuit Court Clerk

04001 – Circuit Court Clerk

0000 05245 – Library of VA - Circuit Court Records Preservation Program \$ 20,302

The Library of Virginia has awarded the Circuit Court Clerk's Office funding of \$20,302 for their Records Preservation Program. This amendment will provide funding for preservation of four land record books from the 1800's.

Department 12 - Police

12035 – Metro Aviation

1823 00000 – Metro Aviation Special Operating and Capital \$ 49,928

The Commonwealth of Virginia reimburses Henrico County's Metro Aviation Unit for State extraditions using the unit's airplane. Additional revenue received from the State in fiscal year 2019-20, but not appropriated for expenditure, will be used for operating and capital needs of the Metro Aviation Unit.

12800 – Grants

0000 05198 – Spay and Neuter Foundation 1,105

The Commonwealth of Virginia, Department of Taxation has awarded the County of Henrico \$1,105, which was designated by Henrico citizens who voluntarily donated funds to the Spay and Neuter Foundation on their Virginia tax return. Once these funds are appropriated, the Division of Police will donate them to the local SPCA to support sterilization programs of dogs and cats.

Total Police \$ 51,033

Department 13 - Fire

13800 – Grants

0000 09002 – 2020 Port Security Grant Program \$ 19,652

To appropriate federal funding received from the United States Department of Homeland Security's Port Security Grant Program. These funds will be used to purchase a total of 12 radiological/nuclear detection devices.

0000 09004 – FY20 SHSP Hazmat 104,449

To appropriate funding of \$104,449 received from the Virginia Department of Emergency Management (VDEM) for the 2020 State Homeland Security Program (SHSP) Grant. These federal funds are pass-through from the U.S. Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA) and are being administered by the Commonwealth. This funding will be used to purchase a multi-threat chemical detector and decontamination system and will also be available for additional equipment to be outlined by VDEM in the future.

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0000 09009	– <u>2020 EMPG-S</u>	149,608
	To appropriate \$74,804 of Emergency Management Performance Grant Supplemental (EMPG-S) federal funding. This funding will allow for reimbursement of the Henrico Health Department's Parent - Infant Program expenses related to preventing COVID-19 infections among their target population, and will support a study on the effects of the program. A County match of \$74,804 will be provided through the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund.	
	Total Fire	\$ 273,709
Department 30 - Economic Development		
30001	– Economic Development	
0902 00000	– <u>Commonwealth's Opportunity Award - PPD Development</u>	\$ 675,000
	The Commonwealth's Opportunity Fund, through the Virginia Economic Development Partnership (VEDP), has awarded the County of Henrico a \$675,000 grant to support an agreement with PPD Development, as the company has met the State's job creation targets. There is no required County match at this time, as PPD Development's agreement with Henrico's Economic Development Authority requires job targets to be met through March 2023.	
	Total Fund 1102 - Special Revenue Fund-State/Fed Grants-County	\$ 1,020,044
FUND 1108 – SPECIAL REVENUE FUND - Capital Region Workforce Partnership		
Department 27 - Capital Region Workforce Partnership		
27004	– Workforce Partnership	
0000 08900	– <u>FY2021 WIOA Adult</u>	\$ 116,828
0000 08901	– <u>FY2021 WIOA Youth IS/OS</u>	118,625
0000 08902	– <u>FY2021 WIOA Dislocated Worker</u>	168,141
0000 08910	– <u>FY2021 WIOA Administrative</u>	44,845
	To appropriate adjustments to reflect the actual award amounts issued by the Commonwealth in excess of the amounts in the FY2020-21 adopted budget.	
	Total Fund 1108 - Special Revenue Fund-CRWP	\$ 448,439
FUND 1110 – SPECIAL REVENUE FUND - Mental Health and Developmental Services		
Department 26 - Mental Health and Developmental Services		
26107	– Substance Use Disorder Services	
9559 03576	– <u>Federal SOR Grant October 2020 - September 2021</u>	\$ 310,000
	To appropriate federal funding for a State Opioid Response (SOR) Grant. These funds will be used to fund two complement III positions, a Clinician and a Peer Recovery Specialist, already in the department's complement, and a new complement III Clinical Supervisor position for the grant period, which extends until September 30, 2021. Grant funds will also cover medical services and a temporary part-time Peer Services Trainee. There is no local match required.	
26202	– Early Intervention Services	
1622 08939	– <u>State Part C Grant FY2021</u>	254,813
	To appropriate State Part C funds in excess of the original Fiscal Year 2020-21 budget. These 100% State funds will be used to pay private providers of infant therapy services.	
	Total Fund 1110 Special Revenue Fund - MH/DS	\$ 564,813
	TOTAL SPECIAL REVENUE FUND	\$ 2,033,296

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FUND 5101 – Water and Sewer Revenue Fund

Department 31 - Public Utilities

31304	– <u>Water Transmission and Distribution</u>	\$ 515,000
31305	– <u>Wastewater Collection</u>	380,000
31401	– <u>Administration WRF</u>	200,000
31504	– <u>Engineering</u>	1,675,000

0000 00000 – To provide funding to cover additional costs within Henrico's water and sewer system. Funds will be used for repairs to water piping, sewer collection equipment and pavement, as well as engineering services for the Water Reclamation Facility and to service needs identified in the County's Comprehensive Land Use Plan. Appropriation will come from the fund balance in the Water and Sewer Revenue Fund.

Total 5101 - Water and Sewer Revenue Fund	\$ 2,770,000
Total OPERATING FUNDS	\$ 4,803,296

CAPITAL FUNDS

FUND 2101 – General Capital Projects Fund

Department 23 - Recreation and Parks

23101	– Director	
0000 09012	– <u>Belmont Facility Improvements</u>	\$ 275,000

Funding is requested to upgrade the Belmont parking lot. This project will mill and overlay all existing paved areas, upgrade necessary parking spaces to meet federal ADA standards, and restripe the lot. The project will also relocate the current entrance, and reconfigure an existing 19-space parking area into a 40-space lot to support the reconfigured 12-hole course. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Department 28 - Public Works

28004	– Construction	
0000 06633	– <u>Greenwood Road</u>	600,000
0000 08150	– <u>I-64 North Gayton Road Interchange Study</u>	300,000
0000 08163	– <u>Countywide Feasibility Studies</u>	850,000
0000 08476	– <u>Nuckols Road Ramp Extension</u>	550,000
0000 08784	– <u>Gaskins Road and Quioccasin Road Intersection Improvements</u>	200,000
0000 08824	– <u>Gaskins Road Sidewalk</u>	200,000
0000 08996	– <u>Glover Park Access Road</u>	700,000
0000 09015	– <u>Fall Line Trail</u>	7,630,000
0000 09032	– <u>Construction Engineering Inspection Services</u>	1,540,000
0000 09033	– <u>Technology Boulevard Improvements</u>	150,000
0000 09034	– <u>Horsepen Road/Glenside Drive</u>	590,000
0000 09035	– <u>North Gayton Pike Pedestrian Improvements</u>	100,000
0000 09036	– <u>Turner Road/Darbytown Road</u>	500,000

To appropriate \$13,910,000 from the Central Virginia Transportation Authority (CVTA) for the 13 projects noted above. An additional \$1,350,000 of CVTA funding was appropriated in September of 2020, bringing the total CVTA appropriation for FY2020-21 to \$15,260,000.

Total - Public Works	\$ 13,910,000
Total Fund 2101 - General Capital Projects Fund	\$ 14,185,000

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FUND 2109 – State and Federal Grant-funded Capital Projects		
Department 28 - Public Works		
28004	– Construction	
0000 06851	– <u>Wilkinson Road Bridge</u>	\$ 1,853,000
	To appropriate State of Good Repair (SGR) funding from the Virginia Department of Transportation. Funds will be used to replace the Wilkinson Road Culvert over Upham Brook. The total cost of the project is \$2,450,300 with a local match of \$597,300 coming from existing County resources.	
FUND 2111 – CAPITAL INITIATIVES FUND		
Department 23 - Recreation and Parks		
23101	– Director	
0000 09011	– <u>Meadow Farm - Kitchen and Orientation Center</u>	375,000
	Funding for this project will be used to complete interior improvements for a new interpretive focus and create a new community use space at the orientation center at Meadow Farm. Additionally, a 722 square foot building containing a replica kitchen will be constructed and is to be used by staff and volunteers for living history programming. The Friends of Meadow Farm have raised approximately \$150,000 for this project, with the remaining \$225,000 to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
0000 09038	– <u>Fairfield MS - Basketball Courts</u>	\$ 569,000
	To appropriate funding for the construction of four illuminated full-sized basketball courts at Fairfield Middle School. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
	Total - Recreation and Parks	\$ 944,000
Department 28 - Public Works		
28004	– Construction	
0000 09037	– <u>Rose Hill Road Drainage Improvements</u>	\$ 210,000
	To appropriate funding for drainage improvements along Rose Hill Road, from Longwood Road to Gaymont Road. Improvements include armoring an existing ditch with control stone to prevent flooding. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
28004	– Construction	
0000 08784	– <u>Gaskin/Quioccosin Curb Ramps</u>	\$ 125,000
	To appropriate funding for the construction of two curb ramps and a crosswalk with pedestrian signalization on the west quadrant of the intersection of Gaskins Road and Quioccosin Road. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
	Total - Public Works	\$ 335,000
Department 31 - Public Utilities		
31201	– Accounting	
1000 00770	– <u>Misc. Water Extension</u>	\$ 144,000
	This transfer will allocate funding for water main extension projects in the Rock Springs Estates area, off of Long Meadow Drive. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	

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Department 32 - Non-Departmental		
32001	– Non-Departmental	
0000 08925	– <u>Highland Springs Little League</u>	2,500
	To appropriate funding in support of the Highland Springs Little League. Funding will be used to provide baseball equipment for the participants. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
0000 00000	– <u>SwimRVA</u>	100,000
	To appropriate funding in support of SwimRVA, as it seeks to renovate an outdoor recreation center in northeast Henrico. This will support a program to train high school students to swim and become a certified lifeguard. Swimmers who reach that goal can gain employment with SwimRVA or one of its regional partners. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
0000 00000	– <u>St. Luke Apartments Health and Service Center</u>	200,000
	To appropriate funding to support renovations to create and Health and Human Services Resource Center at St. Luke Apartments. The operation of this facility, which will provide a myriad of medical, social, and educational services will be a partnership between Henrico County, the Virginia Department of Health, and St. Luke Apartments. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
	Total - Non-Departmental	<u>\$ 302,500</u>
	Total Fund 2111 - Capital Initiatives Fund	<u>\$ 1,725,500</u>
FUND 2150 – CAPITAL PROJECTS FUND - 2016 G. O. Referendum		
Department 50 - Education		
50331	– Construction and Maintenance	
0000 70008	– <u>Tucker HS Construction</u>	5,500,000
	To appropriate funding for furniture and fixtures as part of the replacement of Tucker High School. Funding will come from General Obligation Bonds, sold in 2020, but not yet appropriated.	
0000 70011	– <u>Highland Springs HS Construction</u>	5,500,000
	To appropriate funding for furniture and fixtures as part of the replacement of Highland Springs High School. Funding will come from General Obligation Bonds, sold in 2020, but not yet appropriated.	
	Total 2150 - Capital Projects Fund - 2016 G.O. Referendum	<u>\$ 11,000,000</u>
	Total CAPITAL PROJECTS FUND	<u>\$ 28,763,500</u>

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FUND 5102 – Water and Sewer Construction Fund

Department 31 - Public Utilities

31201 – Accounting

1000 00770 – Miscellaneous Water Extension \$ 550,000

To provide funding to cover costs associated with design and construction of approximately 4,350 feet of eight inch water line in Rock Springs Estates. Appropriation will come from the fund balance in the Water and Sewer Revenue Fund.

Total 5102 - Water and Sewer Construction Fund \$ 550,000

Total Amendments/Appropriations \$ 34,116,796