

AMENDMENT TO THE 2021-22
ANNUAL FISCAL PLAN FOR SEPTEMBER, 2022

CAPITAL FUNDS

FUND 2101 – CAPITAL PROJECTS FUND - General Capital Projects

Department 31 - Public Utilities

31201 - Accounting

0000 00000 - Water/Sewer Infill Projects

32,128,759

To appropriate federal funding from the American Rescue Plan Act of 2021. These are emergency relief funds to address the impact of COVID-19 on local governments. The total reflects the first tranch of funds allocated through ARPA to Henrico County, with the second tranch in the same amount coming in July, 2022. These resources will provide funding for water and sewer infrastructure projects, which will include infill projects, as was discussed with the Board of Supervisors at the most recent Board retreat, in a Board work session, and as shown on the County's website. Projects to be funded are in the following areas; Greenwood Estates, River Run Drive/Wood Brook Road, West Broad Street, Old Washington Highway, Doron Lane, Brooking Meadow Drive/Cedar Fork Road, Croydon Road, Tuckahoe Creek, Drouin Hill, Hanover Road/Graves Road and Greendale Park. Without these resources there would be no funding solution for these projects. The deadline to spend these funds is December 31, 2026.

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| Total 2101 - General Capital Projects Fund | <u>\$ 32,128,759</u> |
| Total CAPITAL PROJECTS FUND | <u>\$ 32,128,759</u> |
| Total Amendments/Appropriations | <u>\$ 32,128,759</u> |