

AMENDMENT TO THE FY2022-23
ANNUAL FISCAL PLAN FOR SEPTEMBER, 2022

CAPITAL FUNDS

FUND 2101 – CAPITAL PROJECTS FUND - General Capital Projects

Department 31 - Public Utilities

31201 - Accounting

0000 09173 - Water/Sewer Infill Projects 32,128,759

To appropriate the second allocation of 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 second tranch of funds allocated through ARPA to Henrico County. These resources will provide funding for water and sewer infrastructure projects, which will include infill projects. Projects to be funded are in the following areas; Longmeadow Drive, Mill Road, Greenwood Court and Colfax Road, Glover Park, Woodcliff Subdivision, Magellan Parkway, Quarry Hill Road/Pouncey Tract, Westin Estates, Westridge, Pembroke, Pine Heights, Greenwood Road, Lucas Road, and Patch Terrace Without these resources there would be no funding solution for these projects. The deadline to spend these funds is December 31, 2026.

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