

**Capital Improvement Program Five Year Summary FY27 through FY36**

**Capital Projects Fund - Department Requests by Fiscal Year and Priority Number**

**Education**

| Project                    | Priority                         | Recommended | Request           | Request           | Request           | Request           | Request            | Request            | Total                |                      |
|----------------------------|----------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|----------------------|----------------------|
|                            |                                  | FY27        | FY27              | FY28              | FY29              | FY30              | FY31               | FY32-36            | Ten Year             |                      |
| 00527                      | Mechanical Improvements          | 1           | 14,000,000        | 21,000,000        | 21,000,000        | 21,000,000        | 21,000,000         | 21,000,000         | 105,000,000          | 210,000,000          |
| 00527                      | Mechanical Improvements          | 1           | 6,000,000         |                   |                   |                   |                    |                    |                      |                      |
| 09098                      | Technology Improvements          | 2           | 2,000,000         | 2,000,000         | 2,000,000         | 2,000,000         | 2,000,000          | 2,000,000          | 10,000,000           | 20,000,000           |
| 09425                      | Playground Replacements          | 3           | 1,000,000         | 1,600,000         | 1,600,000         | 1,600,000         | 1,600,000          | 1,600,000          | 8,000,000            | 16,000,000           |
| 06899                      | Meals Tax Projects               | 4           | 9,000,000         | 15,300,000        | 15,300,000        | 15,300,000        | 15,300,000         | 15,300,000         | 76,500,000           | 153,000,000          |
| 08912                      | New Fairfield ES                 | 6           | 40,000,000        | 40,000,000        | -                 | -                 | -                  | -                  | -                    | 40,000,000           |
| 06743                      | Highland Springs ES Replacement  | 7           | 6,000,000         | 6,000,000         | 39,000,000        | -                 | -                  | -                  | -                    | 45,000,000           |
| New                        | Vehicle Replacement              | 8           | -                 | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000          | 1,500,000          | 7,500,000            | 15,000,000           |
| New                        | West End Elementary              | 9           | -                 | -                 | 6,000,000         | 41,700,000        | -                  | -                  | -                    | 47,700,000           |
| 08775                      | Hermitage HS Replacement         | 10          | -                 | -                 | -                 | -                 | 285,000,000        | -                  | -                    | 285,000,000          |
| 06744                      | Elizabeth Holladay ES Renovation | 11          | -                 | -                 | -                 | -                 | -                  | 34,200,000         | -                    | 34,200,000           |
| 06746                      | Ruby F. Carver ES Renovation     | 12          | -                 | -                 | -                 | -                 | -                  | 45,000,000         | -                    | 45,000,000           |
| 08874                      | Dumbarton ES Renovation          | 13          | -                 | -                 | -                 | -                 | -                  | -                  | 45,500,000           | 45,500,000           |
| 08772                      | Three Chopt ES Renovation        | 14          | -                 | -                 | -                 | -                 | -                  | -                  | 25,100,000           | 25,100,000           |
| 08914                      | Cashell Donahoe ES Renovation    | 15          | -                 | -                 | -                 | -                 | -                  | -                  | 38,600,000           | 38,600,000           |
| New                        | Glen Allen ES Renovation         | 16          | -                 | -                 | -                 | -                 | -                  | -                  | 41,300,000           | 41,300,000           |
| New                        | John Rolfe MS Replacement        | 17          | -                 | -                 | -                 | -                 | -                  | -                  | 160,400,000          | 160,400,000          |
| New                        | Gayton ES Renovation             | 18          | -                 | -                 | -                 | -                 | -                  | -                  | 48,700,000           | 48,700,000           |
| New                        | Mills E. Godwin HS Replacement   | 19          | -                 | -                 | -                 | -                 | -                  | -                  | 260,000,000          | 260,000,000          |
| New                        | Montrose ES Replacement          | 20          | -                 | -                 | -                 | -                 | -                  | -                  | 88,200,000           | 88,200,000           |
| New                        | Short Pump ES Replacement        | 21          | -                 | -                 | -                 | -                 | -                  | -                  | 88,400,000           | 88,400,000           |
| New                        | Varina ES Replacement            | 22          | -                 | -                 | -                 | -                 | -                  | -                  | 88,300,000           | 88,300,000           |
| New                        | Longdale ES Renovation           | 23          | -                 | -                 | -                 | -                 | -                  | -                  | 61,500,000           | 61,500,000           |
| New                        | Lakeside ES Replacement          | 24          | -                 | -                 | -                 | -                 | -                  | -                  | 97,300,000           | 97,300,000           |
| New                        | Glen Lea ES Replacement          | 25          | -                 | -                 | -                 | -                 | -                  | -                  | 97,300,000           | 97,300,000           |
| New                        | Anthony Mefound ES Replacement   | 26          | -                 | -                 | -                 | -                 | -                  | -                  | 97,400,000           | 97,400,000           |
| <b>Department Subtotal</b> |                                  |             | <b>78,000,000</b> | <b>87,400,000</b> | <b>86,400,000</b> | <b>83,100,000</b> | <b>326,400,000</b> | <b>120,600,000</b> | <b>1,445,000,000</b> | <b>2,148,900,000</b> |

**HENRICO COUNTY SCHOOL BOARD - CAPITAL IMPROVEMENT PROGRAM**

(SUBJECT TO ANNUAL REVIEW AND APPROVAL BY THE SCHOOL BOARD)

| 12-01-2025 | CIP_26_27.xls  |                 | (Year 1)   | (Year 2) | (Year 3) | (Year 4) | (Year 5) | Sub Total  | (Year 6) | (Year 7) | (Year 8) | (Year 9) | (Year 10) | TOTAL      |
|------------|--|-----------------|------------|----------|----------|----------|----------|------------|----------|----------|----------|----------|-----------|------------|
| PROJ #     | PROJECT NAME   | Funding Source  | FY 26-27   | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | Sub Total  | FY 31-32 | FY 32-33 | FY 33-34 | FY 34-35 | FY 35-36  | TOTAL      |
| 00518      | Roof Replacements  | General Capital | 6,000,000  |          |          |          |          | 6,000,000  |          |          |          |          |           | 6,000,000  |
| 00527      | Mechanical Improvements (increase of \$5M)                           | General Capital | 15,000,000 |          |          |          |          | 15,000,000 |          |          |          |          |           | 15,000,000 |
| 06690      | School Bus Replacements (increase of \$1M)                           | General Capital | 7,000,000  |          |          |          |          | 7,000,000  |          |          |          |          |           | 7,000,000  |
| 09098      | Fleet Vehicle Replacement (non-buses - repeat request)               | Repeat Request  | 1,500,000  |          |          |          |          | 1,500,000  |          |          |          |          |           | 1,500,000  |
| 09425      | Technology Improvements  | General Capital | 2,000,000  |          |          |          |          | 2,000,000  |          |          |          |          |           | 2,000,000  |
|            | Playground Replacements (increase of \$600,000)                      | General Capital | 1,600,000  |          |          |          |          | 1,600,000  |          |          |          |          |           | 1,600,000  |
| 08912      | New Fairfield Area ES - Construction                                 | 2022 Bond Ref   | 40,000,000 |          |          |          |          | 40,000,000 |          |          |          |          |           | 40,000,000 |
| 06743      | Highland Springs ES (1966) - Rebuild - Design                        | 2022 Bond Ref   | 6,000,000  |          |          |          |          | 6,000,000  |          |          |          |          |           | 6,000,000  |
| 09319      | CESS - Living Building Project - Site Amenities                      | General Capital | 750,000    |          |          |          |          | 750,000    |          |          |          |          |           | 750,000    |
|            | Adult Ed East - Interior Improvements (Lighting Replacement)         | Meals Tax       | 50,000     |          |          |          |          | 50,000     |          |          |          |          |           | 50,000     |
|            | Carver ES - telecommunications Improvements (Intercom)               | Meals Tax       | 70,000     |          |          |          |          | 70,000     |          |          |          |          |           | 70,000     |
|            | Deep Run HS - Interior Improvements (Auditorium Sound Replacement)   | Meals Tax       | 55,000     |          |          |          |          | 55,000     |          |          |          |          |           | 55,000     |
|            | Dumbarton ES - Telecommunications Improvements (Intercom)            | Meals Tax       | 80,000     |          |          |          |          | 80,000     |          |          |          |          |           | 80,000     |
|            | Fairfield MS - Security Improvements (Perimeter Fencing)             | Meals Tax       | 750,000    |          |          |          |          | 750,000    |          |          |          |          |           | 750,000    |
|            | Freeman HS - Interior Improvements (Full-School Paint)               | Meals Tax       | 300,000    |          |          |          |          | 300,000    |          |          |          |          |           | 300,000    |
|            | Freeman HS - Site Improvements (General Interior Fencing)            | Meals Tax       | 150,000    |          |          |          |          | 150,000    |          |          |          |          |           | 150,000    |
|            | Glen Allen HS - Telecommunications Improvements (Intercom)           | Meals Tax       | 100,000    |          |          |          |          | 100,000    |          |          |          |          |           | 100,000    |
|            | Glen Lea ES - Security Improvements (Perimeter Fencing)              | Meals Tax       | 450,000    |          |          |          |          | 450,000    |          |          |          |          |           | 450,000    |
|            | Hermitage HS - Interior Improvements (Auditorium Seating)            | Meals Tax       | 250,000    |          |          |          |          | 250,000    |          |          |          |          |           | 250,000    |
|            | Hermitage HS - Interior Improvements (Ceiling & Lighting PHII)       | Meals Tax       | 300,000    |          |          |          |          | 300,000    |          |          |          |          |           | 300,000    |
|            | Hermitage HS - Security Improvements (Locks & Hardware)              | Meals Tax       | 320,000    |          |          |          |          | 320,000    |          |          |          |          |           | 320,000    |
|            | Holman MS - Interior Improvements (Stage Curtain Replacement)        | Meals Tax       | 35,000     |          |          |          |          | 35,000     |          |          |          |          |           | 35,000     |
|            | Hungary Creek MS - Interior Improvements (Full-School Paint)         | Meals Tax       | 150,000    |          |          |          |          | 150,000    |          |          |          |          |           | 150,000    |
|            | Kaechele ES - Interior Improvements (Gym Floor Replacement)          | Meals Tax       | 95,000     |          |          |          |          | 95,000     |          |          |          |          |           | 95,000     |
|            | Laburnum ES - Interior Improvements (Full-School Paint)              | Meals Tax       | 80,000     |          |          |          |          | 80,000     |          |          |          |          |           | 80,000     |
|            | Lakeside ES - Interior Improvements (Full-School Paint)              | Meals Tax       | 100,000    |          |          |          |          | 100,000    |          |          |          |          |           | 100,000    |
|            | Lakeside ES - Interior Improvements (Replace Auditorium Lighting)    | Meals Tax       | 25,000     |          |          |          |          | 25,000     |          |          |          |          |           | 25,000     |
|            | Mayberry ES - Security Improvements (Perimeter Fencing)              | Meals Tax       | 500,000    |          |          |          |          | 500,000    |          |          |          |          |           | 500,000    |
|            | Mehfoud ES - Interior Improvements (Auditorium Sound Replacement)    | Meals Tax       | 30,000     |          |          |          |          | 30,000     |          |          |          |          |           | 30,000     |
|            | Mehfoud ES - Telecommunications Improvements (Intercom)              | Meals Tax       | 50,000     |          |          |          |          | 50,000     |          |          |          |          |           | 50,000     |
|            | Nuckols Farm ES - Security Improvements (Cameras)                    | Meals Tax       | 75,000     |          |          |          |          | 75,000     |          |          |          |          |           | 75,000     |
|            | Pinchbeck ES - Security Improvements (Perimeter Fencing)             | Meals Tax       | 500,000    |          |          |          |          | 500,000    |          |          |          |          |           | 500,000    |
|            | Pinchbeck ES - Site Improvements (Pavement Restoration)              | Meals Tax       | 350,000    |          |          |          |          | 350,000    |          |          |          |          |           | 350,000    |
|            | Ridge ES - Interior Improvements (Stage Curtain Replacement)         | Meals Tax       | 25,000     |          |          |          |          | 25,000     |          |          |          |          |           | 25,000     |
|            | Rolife MS - Interior Improvements (Full-School Paint PHII)           | Meals Tax       | 100,000    |          |          |          |          | 100,000    |          |          |          |          |           | 100,000    |
|            | Sandston ES - Interior Improvements (Full-School Painting)           | Meals Tax       | 95,000     |          |          |          |          | 95,000     |          |          |          |          |           | 95,000     |
|            | Sandston ES - Interior Improvements (MPB Floor Replacement)          | Meals Tax       | 90,000     |          |          |          |          | 90,000     |          |          |          |          |           | 90,000     |
|            | Seven Pines ES - Security Improvements (Perimeter Fencing)           | Meals Tax       | 500,000    |          |          |          |          | 500,000    |          |          |          |          |           | 500,000    |
|            | Shady Grove ES - Site Improvements (Pavement Restoration)            | Meals Tax       | 350,000    |          |          |          |          | 350,000    |          |          |          |          |           | 350,000    |
|            | Short Pump ES - Site Improvements (Pavement Restoration)             | Meals Tax       | 300,000    |          |          |          |          | 300,000    |          |          |          |          |           | 300,000    |
|            | Short Pump MS - Exterior Improvements (Canopy Clean & Painting)      | Meals Tax       | 100,000    |          |          |          |          | 100,000    |          |          |          |          |           | 100,000    |
|            | Short Pump MS - Interior Improvements (Auditorium Sound Replacement) | Meals Tax       | 25,000     |          |          |          |          | 25,000     |          |          |          |          |           | 25,000     |
|            | Short Pump MS - Interior Improvements (Lighting Upgrades)            | Meals Tax       | 350,000    |          |          |          |          | 350,000    |          |          |          |          |           | 350,000    |
|            | Short Pump MS - Interior Improvements (Stage Lighting Replacement)   | Meals Tax       | 75,000     |          |          |          |          | 75,000     |          |          |          |          |           | 75,000     |
|            | Three Chopt ES - Interior Improvements (Flooring Replacement)        | Meals Tax       | 150,000    |          |          |          |          | 150,000    |          |          |          |          |           | 150,000    |
|            | Tuckahoe MS - Security Improvements (Perimeter Fencing)              | Meals Tax       | 750,000    |          |          |          |          | 750,000    |          |          |          |          |           | 750,000    |
|            | Tuckahoe MS - Exterior Improvements (Tin Bldg Paint)                 | Meals Tax       | 75,000     |          |          |          |          | 75,000     |          |          |          |          |           | 75,000     |
|            | Varina HS - Security Improvements (Perimeter Fencing)                | Meals Tax       | 950,000    |          |          |          |          | 950,000    |          |          |          |          |           | 950,000    |
|            | Wilder MS - Interior Improvements (Full-School Paint)                | Meals Tax       | 200,000    |          |          |          |          | 200,000    |          |          |          |          |           | 200,000    |
|            | Baker ES - Interior Improvements (Full-School Painting)              | Meals Tax       | 100,000    |          |          |          |          | 100,000    |          |          |          |          |           | 100,000    |
|            | Brookland MS - Security Improvements (Perimeter Fencing)             | Meals Tax       | 750,000    |          |          |          |          | 750,000    |          |          |          |          |           | 750,000    |
|            | Colonial Trail ES - Telecommunications Improvements (Intercom)       | Meals Tax       | 50,000     |          |          |          |          | 50,000     |          |          |          |          |           | 50,000     |
|            | Crestview ES - Security Improvements (Perimeter Fencing)             | Meals Tax       | 500,000    |          |          |          |          | 500,000    |          |          |          |          |           | 500,000    |
|            | Deep Run HS - Pavement Improvements (Drivers Ed Lot)                 | Meals Tax       | 350,000    |          |          |          |          | 350,000    |          |          |          |          |           | 350,000    |
|            | Donahoe ES - Pavement Improvements (Parking Expansion)               | Meals Tax       | 785,000    |          |          |          |          | 785,000    |          |          |          |          |           | 785,000    |
|            | Fairfield MS - Pavement Improvements (entrance rework)               | Meals Tax       | 300,000    |          |          |          |          | 300,000    |          |          |          |          |           | 300,000    |
|            | Gayton ES - Pavement Improvements (staff parking & PE blacktop)      | Meals Tax       | 100,000    |          |          |          |          | 100,000    |          |          |          |          |           | 100,000    |
|            | Glen Allen ES - Interior Improvements (Full-School Painting)         | Meals Tax       | 125,000    |          |          |          |          | 125,000    |          |          |          |          |           | 125,000    |
|            | Godwin HS - Interior Improvements (Full School Paint PHII)           | Meals Tax       | 200,000    |          |          |          |          | 200,000    |          |          |          |          |           | 200,000    |
|            | Godwin HS - Pavement Improvements (Drivers Ed/Overflow Lot)          | Meals Tax       | 750,000    |          |          |          |          | 750,000    |          |          |          |          |           | 750,000    |
|            | Greenwood ES - Telecommunications Improvements (Intercom)            | Meals Tax       | 50,000     |          |          |          |          | 50,000     |          |          |          |          |           | 50,000     |
|            | Hermitage HS - Telecommunications Improvements (Phones)              | Meals Tax       | 50,000     |          |          |          |          | 50,000     |          |          |          |          |           | 50,000     |
|            | Holman MS - Interior Improvements (Stage Lighting Replacement)       | Meals Tax       | 75,000     |          |          |          |          | 75,000     |          |          |          |          |           | 75,000     |

**HENRICO COUNTY SCHOOL BOARD - CAPITAL IMPROVEMENT PROGRAM**

(SUBJECT TO ANNUAL REVIEW AND APPROVAL BY THE SCHOOL BOARD)

| 12-01-2025 | CIP_26_27.xls   | (Year 1)   | (Year 2)   | (Year 3)   | (Year 4)    | (Year 5)    | (Year 6)    | (Year 7) | (Year 8) | (Year 9) | (Year 10) | TOTAL       |
|------------|---|------------|------------|------------|-------------|-------------|-------------|----------|----------|----------|-----------|-------------|
| PROJ #     | PROJECT NAME  | FY 26-27   | FY 27-28   | FY 28-29   | FY 29-30    | FY 30-31    | Sub Total   | FY 31-32 | FY 32-33 | FY 34-35 | FY 35-36  | TOTAL       |
|            | Funding Source  |            |            |            |             |             |             |          |          |          |           |             |
|            | Meals Tax   | 50,000     |            |            |             |             | 50,000      |          |          |          |           | 50,000      |
|            | Longdale ES - Pavement Improvements   | 400,000    |            |            |             |             | 400,000     |          |          |          |           | 400,000     |
|            | Meals Tax   | 425,000    |            |            |             |             | 425,000     |          |          |          |           | 425,000     |
|            | Mayberry ES - Pavement Improvements (Lot & Expansion@Playfield)   | 40,000     |            |            |             |             | 40,000      |          |          |          |           | 40,000      |
|            | Mehfoud ES - Interior Improvements (Cafetorium Sound System)  | 250,000    |            |            |             |             | 250,000     |          |          |          |           | 250,000     |
|            | Pinchbeck ES - Pavement Improvements (Front Lot & PE Blacktop)  | 100,000    |            |            |             |             | 100,000     |          |          |          |           | 100,000     |
|            | Ridge ES - Interior Improvements (Full-School Paint)  | 75,000     |            |            |             |             | 75,000      |          |          |          |           | 75,000      |
|            | Rofle MS - Interior Improvements (Stage Lighting Replacement)   | 500,000    |            |            |             |             | 500,000     |          |          |          |           | 500,000     |
|            | Skipwith ES - Security Improvements (Perimeter Fencing)   | 100,000    |            |            |             |             | 100,000     |          |          |          |           | 100,000     |
|            | Three Chopt ES - Interior Improvements (Full School Paint)  | 100,000    |            |            |             |             | 100,000     |          |          |          |           | 100,000     |
|            | Varina HS - Telecommunications Improvements (Intercom)  | 75,000     |            |            |             |             | 75,000      |          |          |          |           | 75,000      |
|            | Wilder MS - Telecommunications Improvements (Intercom)  |            |            |            |             |             |             |          |          |          |           |             |
|            | (MT - Total)  | 15,300,000 |            |            |             |             |             |          |          |          |           |             |
|            | (increase of \$6.3M)  |            |            |            |             |             |             |          |          |          |           |             |
|            | Year 1 Sub Total  | 95,150,000 |            |            |             |             | 95,150,000  |          |          |          |           | 95,150,000  |
|            | <b>The School Board is asked to consider and approve the entire CIP in concept and approve first year projects including requested funding and appropriation. Subsequent years, on the following sections which are beyond the Year 1 approval, are subject to annual review and adjustments.</b> |            |            |            |             |             |             |          |          |          |           |             |
|            | <b>Beginning 27-28</b>  |            |            |            |             |             |             |          |          |          |           |             |
| 00518      | Roof Replacements   |            | 6,000,000  |            |             |             | 6,000,000   |          |          |          |           | 6,000,000   |
| 00527      | Mechanical Improvements (increase of \$5M)  |            | 15,000,000 |            |             |             | 15,000,000  |          |          |          |           | 15,000,000  |
| 06690      | School Bus Replacements (increase of \$1M)  |            | 7,000,000  |            |             |             | 7,000,000   |          |          |          |           | 7,000,000   |
|            | Fleet Vehicle Replacement (non-buses - repeat request)  |            | 1,500,000  |            |             |             | 1,500,000   |          |          |          |           | 1,500,000   |
| 09098      | Technology Improvements   |            | 2,000,000  |            |             |             | 2,000,000   |          |          |          |           | 2,000,000   |
| 09425      | Playground Replacements (increase of \$600,000)   |            | 1,600,000  |            |             |             | 1,600,000   |          |          |          |           | 1,600,000   |
|            | Meals Tax (Specific projects to be assigned annually)   |            | 15,300,000 |            |             |             | 15,300,000  |          |          |          |           | 15,300,000  |
| 06743      | Highland Springs ES (1966) - Rebuild - Design & Construction  |            | 39,000,000 |            |             |             | 39,000,000  |          |          |          |           | 39,000,000  |
|            | New West Area ES - Design   |            | 6,000,000  |            |             |             | 6,000,000   |          |          |          |           | 6,000,000   |
|            | <b>Beginning 28-29</b>  |            |            |            |             |             |             |          |          |          |           |             |
| 00518      | Roof Replacements   |            |            | 6,000,000  |             |             | 6,000,000   |          |          |          |           | 6,000,000   |
| 00527      | Mechanical Improvements (increase of \$5M)  |            |            | 15,000,000 |             |             | 15,000,000  |          |          |          |           | 15,000,000  |
| 06690      | School Bus Replacements (increase of \$1M)  |            |            | 7,000,000  |             |             | 7,000,000   |          |          |          |           | 7,000,000   |
|            | Fleet Vehicle Replacement (non-buses - repeat request)  |            |            | 1,500,000  |             |             | 1,500,000   |          |          |          |           | 1,500,000   |
| 09098      | Technology Improvements   |            |            | 2,000,000  |             |             | 2,000,000   |          |          |          |           | 2,000,000   |
| 09425      | Playground Replacements (increase of \$600,000)   |            |            | 1,600,000  |             |             | 1,600,000   |          |          |          |           | 1,600,000   |
|            | Meals Tax (Specific projects to be assigned annually)   |            |            | 15,300,000 |             |             | 15,300,000  |          |          |          |           | 15,300,000  |
|            | New West Area ES - Construction   |            |            | 41,700,000 |             |             | 41,700,000  |          |          |          |           | 41,700,000  |
|            | <b>Beginning 29-30</b>  |            |            |            |             |             |             |          |          |          |           |             |
| 00518      | Roof Replacements   |            |            |            | 6,000,000   |             | 6,000,000   |          |          |          |           | 6,000,000   |
| 00527      | Mechanical Improvements (increase of \$5M)  |            |            |            | 15,000,000  |             | 15,000,000  |          |          |          |           | 15,000,000  |
| 06690      | School Bus Replacements (increase of \$1M)  |            |            |            | 7,000,000   |             | 7,000,000   |          |          |          |           | 7,000,000   |
|            | Fleet Vehicle Replacement (non-buses - repeat request)  |            |            |            | 1,500,000   |             | 1,500,000   |          |          |          |           | 1,500,000   |
| 09098      | Technology Improvements   |            |            |            | 2,000,000   |             | 2,000,000   |          |          |          |           | 2,000,000   |
| 09425      | Playground Replacements (increase of \$600,000)   |            |            |            | 1,600,000   |             | 1,600,000   |          |          |          |           | 1,600,000   |
|            | Meals Tax (Specific projects to be assigned annually)   |            |            |            | 15,300,000  |             | 15,300,000  |          |          |          |           | 15,300,000  |
| 08775      | Hermitage HS (1972) * - Rebuild-Design & Construction   |            |            |            | 285,000,000 |             | 285,000,000 |          |          |          |           | 285,000,000 |
|            | <b>Beginning 30-31</b>  |            |            |            |             |             |             |          |          |          |           |             |
| 00518      | Roof Replacements   |            |            |            |             | 6,000,000   | 6,000,000   |          |          |          |           | 6,000,000   |
| 00527      | Mechanical Improvements (increase of \$5M)  |            |            |            |             | 15,000,000  | 15,000,000  |          |          |          |           | 15,000,000  |
| 06690      | School Bus Replacements (increase of \$1M)  |            |            |            |             | 7,000,000   | 7,000,000   |          |          |          |           | 7,000,000   |
|            | Fleet Vehicle Replacement (non-buses - repeat request)  |            |            |            |             | 1,500,000   | 1,500,000   |          |          |          |           | 1,500,000   |
| 09098      | Technology Improvements   |            |            |            |             | 2,000,000   | 2,000,000   |          |          |          |           | 2,000,000   |
| 09425      | Playground Replacements (increase of \$600,000)   |            |            |            |             | 1,600,000   | 1,600,000   |          |          |          |           | 1,600,000   |
|            | Meals Tax (Specific projects to be assigned annually)   |            |            |            |             | 15,300,000  | 15,300,000  |          |          |          |           | 15,300,000  |
| 06744      | Holladay ES (1966) - Renovation-Design & Construction   |            |            |            |             | 34,200,000  | 34,200,000  |          |          |          |           | 34,200,000  |
| 06746      | Carver ES (1966) - Renovation-Design & Construction   |            |            |            |             | 45,000,000  | 45,000,000  |          |          |          |           | 45,000,000  |
|            | <b>Years 1 - 5 Sub Totals</b>   |            |            |            |             |             |             |          |          |          |           |             |
|            |   | 95,150,000 | 93,400,000 | 90,100,000 | 333,400,000 | 127,600,000 | 739,650,000 |          |          |          |           | sum!        |

**HENRICO COUNTY SCHOOL BOARD - CAPITAL IMPROVEMENT PROGRAM**

(SUBJECT TO ANNUAL REVIEW AND APPROVAL BY THE SCHOOL BOARD)

| PROJ #                 | CIP_26_27.xls | PROJECT NAME   | Funding Source    | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | Sub Total | FY 31-32           | FY 32-33  | FY 33-34 | FY 34-35  | FY 35-36  | TOTAL                |
|------------------------|---------------|--|-------------------|----------|----------|----------|----------|----------|-----------|--------------------|-----------|----------|-----------|-----------|----------------------|
|                        |               |  |                   | (Year 1) | (Year 2) | (Year 3) | (Year 4) | (Year 5) |           | (Year 6)           | (Year 7)  | (Year 8) | (Year 9)  | (Year 10) |                      |
| <b>Beginning 31-32</b> |               |  |                   |          |          |          |          |          |           |                    |           |          |           |           |                      |
| 00518                  |               | Roof Replacements  | General Capital   |          |          |          |          |          |           | 6,000,000          |           |          |           |           | 6,000,000            |
| 00527                  |               | Mechanical Improvements (increase of \$5M)                 | General Capital   |          |          |          |          |          |           | 15,000,000         |           |          |           |           | 15,000,000           |
| 06690                  |               | School Bus Replacements (increase of \$1M)                 | General Capital   |          |          |          |          |          |           | 7,000,000          |           |          |           |           | 7,000,000            |
|                        |               | Fleet Vehicle Replacements (non-buses - repeat request)    | New Request       |          |          |          |          |          |           | 1,500,000          |           |          |           |           | 1,500,000            |
| 09098                  |               | Technology Improvements                                    | General Capital   |          |          |          |          |          |           | 2,000,000          |           |          |           |           | 2,000,000            |
| 09425                  |               | Playground Replacements (increase of \$600,000)            | General Capital   |          |          |          |          |          |           | 1,600,000          |           |          |           |           | 1,600,000            |
|                        |               | Meals Tax (Specific projects to be assigned annually)      | Meals Tax         |          |          |          |          |          |           | 15,300,000         |           |          |           |           | 15,300,000           |
| 08772                  |               | Dumbarton ES (1971) - Renovation - Design & Construction   | no funding source |          |          |          |          |          |           | 45,500,000         |           |          |           |           | 45,500,000           |
| 08774                  |               | Three Chopt ES (1971) - Renovation - Design & Construction | no funding source |          |          |          |          |          |           | 25,100,000         |           |          |           |           | 25,100,000           |
| 08914                  |               | Donahoe ES (1978) - Renovation - Design & Construction     | no funding source |          |          |          |          |          |           | 38,600,000         |           |          |           |           | 38,600,000           |
|                        |               | Glen Allen ES (1978) - Renovation - Design & Construction  | no funding source |          |          |          |          |          |           | 41,300,000         |           |          |           |           | 41,300,000           |
| <b>Beginning 32-33</b> |               |  |                   |          |          |          |          |          |           |                    |           |          |           |           |                      |
| 00518                  |               | Roof Replacements  | General Capital   |          |          |          |          |          |           |                    | 6,000,000 |          |           |           | 6,000,000            |
| 00527                  |               | Mechanical Improvements (increase of \$5M)                 | General Capital   |          |          |          |          |          |           | 15,000,000         |           |          |           |           | 15,000,000           |
| 06690                  |               | School Bus Replacements (increase of \$1M)                 | General Capital   |          |          |          |          |          |           | 7,000,000          |           |          |           |           | 7,000,000            |
|                        |               | Fleet Vehicle Replacements (non-buses - repeat request)    | New Request       |          |          |          |          |          |           | 1,500,000          |           |          |           |           | 1,500,000            |
| 09098                  |               | Technology Improvements                                    | General Capital   |          |          |          |          |          |           | 2,000,000          |           |          |           |           | 2,000,000            |
| 09425                  |               | Playground Replacements (increase of \$600,000)            | General Capital   |          |          |          |          |          |           | 1,600,000          |           |          |           |           | 1,600,000            |
|                        |               | Meals Tax (Specific projects to be assigned annually)      | Meals Tax         |          |          |          |          |          |           | 15,300,000         |           |          |           |           | 15,300,000           |
|                        |               | Rolfe MS (1979) - Rebuild - Design & Construction          | no funding source |          |          |          |          |          |           | 160,400,000        |           |          |           |           | 160,400,000          |
|                        |               | Gayton ES (1988) - Renovation - Design & Construction      | no funding source |          |          |          |          |          |           | 48,700,000         |           |          |           |           | 48,700,000           |
| <b>Beginning 33-34</b> |               |  |                   |          |          |          |          |          |           |                    |           |          |           |           |                      |
| 00518                  |               | Roof Replacements  | General Capital   |          |          |          |          |          |           |                    | 6,000,000 |          |           |           | 6,000,000            |
| 00527                  |               | Mechanical Improvements (increase of \$5M)                 | General Capital   |          |          |          |          |          |           | 15,000,000         |           |          |           |           | 15,000,000           |
| 06690                  |               | School Bus Replacements (increase of \$1M)                 | General Capital   |          |          |          |          |          |           | 7,000,000          |           |          |           |           | 7,000,000            |
|                        |               | Fleet Vehicle Replacement (non-buses - repeat request)     | New Request       |          |          |          |          |          |           | 1,500,000          |           |          |           |           | 1,500,000            |
| 09098                  |               | Technology Improvements                                    | General Capital   |          |          |          |          |          |           | 2,000,000          |           |          |           |           | 2,000,000            |
| 09425                  |               | Playground Replacements (increase of \$600,000)            | General Capital   |          |          |          |          |          |           | 1,600,000          |           |          |           |           | 1,600,000            |
|                        |               | Meals Tax (Specific projects to be assigned annually)      | Meals Tax         |          |          |          |          |          |           | 15,300,000         |           |          |           |           | 15,300,000           |
|                        |               | Godwin HS (1979) * - Rebuild-Design & Construction         | no funding source |          |          |          |          |          |           | 260,000,000        |           |          |           |           | 260,000,000          |
| <b>Beginning 34-35</b> |               |  |                   |          |          |          |          |          |           |                    |           |          |           |           |                      |
| 00518                  |               | Roof Replacements  | General Capital   |          |          |          |          |          |           |                    |           |          | 6,000,000 |           | 6,000,000            |
| 00527                  |               | Mechanical Improvements (increase of \$5M)                 | General Capital   |          |          |          |          |          |           | 15,000,000         |           |          |           |           | 15,000,000           |
| 06690                  |               | School Bus Replacements (increase of \$1M)                 | General Capital   |          |          |          |          |          |           | 7,000,000          |           |          |           |           | 7,000,000            |
|                        |               | Fleet Vehicle Replacement (non-buses - repeat request)     | New Request       |          |          |          |          |          |           | 1,500,000          |           |          |           |           | 1,500,000            |
| 09098                  |               | Technology Improvements                                    | General Capital   |          |          |          |          |          |           | 2,000,000          |           |          |           |           | 2,000,000            |
| 09425                  |               | Playground Replacements (increase of \$600,000)            | General Capital   |          |          |          |          |          |           | 1,600,000          |           |          |           |           | 1,600,000            |
|                        |               | Meals Tax (Specific projects to be assigned annually)      | Meals Tax         |          |          |          |          |          |           | 15,300,000         |           |          |           |           | 15,300,000           |
|                        |               | Montrose ES (1925/1988) - Rebuild-Design & Construction    | no funding source |          |          |          |          |          |           | 88,200,000         |           |          |           |           | 88,200,000           |
|                        |               | Short Pump ES (1926/1989) - Rebuild-Design & Construction  | no funding source |          |          |          |          |          |           | 88,400,000         |           |          |           |           | 88,400,000           |
|                        |               | Varina ES (1928/1989) - Rebuild-Design & Construction      | no funding source |          |          |          |          |          |           | 88,300,000         |           |          |           |           | 88,300,000           |
|                        |               | Longdale ES (1933/1991) - Renovation-Design & Construction | no funding source |          |          |          |          |          |           | 61,500,000         |           |          |           |           | 61,500,000           |
| <b>Beginning 35-36</b> |               |  |                   |          |          |          |          |          |           |                    |           |          |           |           |                      |
| 00518                  |               | Roof Replacements  | General Capital   |          |          |          |          |          |           |                    |           |          |           | 6,000,000 | 6,000,000            |
| 00527                  |               | Mechanical Improvements (increase of \$5M)                 | General Capital   |          |          |          |          |          |           | 15,000,000         |           |          |           |           | 15,000,000           |
| 06690                  |               | School Bus Replacements (increase of \$1M)                 | General Capital   |          |          |          |          |          |           | 7,000,000          |           |          |           |           | 7,000,000            |
|                        |               | Fleet Vehicle Replacement (non-buses - repeat request)     | New Request       |          |          |          |          |          |           | 1,500,000          |           |          |           |           | 1,500,000            |
| 09098                  |               | Technology Improvements                                    | General Capital   |          |          |          |          |          |           | 2,000,000          |           |          |           |           | 2,000,000            |
| 09425                  |               | Playground Replacements (increase of \$600,000)            | General Capital   |          |          |          |          |          |           | 1,600,000          |           |          |           |           | 1,600,000            |
|                        |               | Meals Tax (Specific projects to be assigned annually)      | Meals Tax         |          |          |          |          |          |           | 15,300,000         |           |          |           |           | 15,300,000           |
|                        |               | Lakeside ES (1946/1993) - Rebuild-Design & Construction    | no funding source |          |          |          |          |          |           | 97,300,000         |           |          |           |           | 97,300,000           |
|                        |               | Glen Lea ES (1947/1998) - Rebuild-Design & Construction    | no funding source |          |          |          |          |          |           | 97,300,000         |           |          |           |           | 97,300,000           |
|                        |               | Mehfoud ES (1954/1987) - Rebuild-Design & Construction     | no funding source |          |          |          |          |          |           | 97,400,000         |           |          |           |           | 97,400,000           |
|                        |               | <b>Years 6 - 10 Sub-Totals</b>                             |                   |          |          |          |          |          |           | <b>198,900,000</b> |           |          |           |           | <b>1,480,000,000</b> |
|                        |               | <b>Years 1 - 10 Total</b>                                  |                   |          |          |          |          |          |           | <b>739,650,000</b> |           |          |           |           | <b>2,219,650,000</b> |

\* The High Schools are rough estimates based on escalation of current high school building costs, which includes the entirety of the existing school buildings. As these projects move closer in the CIP plan, more information will need to be evaluated on implications of rebuilding on these sites.  
 Note: The School Board is asked to consider and approve the entire CIP in concept and approve first year projects including requested funding and appropriation.  
 Subsequent years beyond the Year 1 approval are subject to annual review and adjustments.

## Roof Replacements – 00518 / Mechanical Improvements – 00527

|   |   |                                       |
|---|---|---------------------------------------|
| <b>Department</b><br>Education            | <b>Funding Source</b><br>General Fund                 | <b>Project Location</b><br>Countywide |
| <b>Magisterial District</b><br>Countywide | <b>Project Classification</b><br>Building Improvement | <b>Project Type</b><br>Recurring      |

**Project Description:**

This project encompasses the repair, rehabilitation, or replacement of school facility roofs with standing seam metal roofing, membrane roofing, miscellaneous roof repairs, gutter system replacements, miscellaneous canopy repairs, and roof coatings on a systematic basis. It also includes various initiatives to improve or replace HVAC (heating, ventilation and air conditioning), plumbing, electrical, communication, and safety systems, as well as ceiling and lighting improvements, and upgrades intended to provide energy savings.

**Justification:**

Project ensures the efficient operation of school facilities.

**Operating Impact:**

Project maintains the existing building infrastructure of Henrico County Public Schools through allowing Schools to systematically repair, replaces or improve roofs and mechanical systems, which decreases the need for costly emergency repairs to school building systems. Of the 8 million square feet of roofing across the County’s schools, over 50% is approaching 40 years or older, the end of effective service life.

**Project Milestones:**

- FY27 Request:  
Roofing #00518 - \$ 6,000,000  
Mechanical #00527 - \$15,000,000
- The following page details specific projects identified for FY27.
- Roof and Mechanical funding has been included since FY99.
- FY26 Funding for both efforts totaled \$16,000,000
- In December 2021 the Board of Supervisors appropriated \$10,034,508 of American Rescue Plan Act (ARPA) funding to support HVAC improvements. The funds were committed to completing building automation systems along with the remaining portions of 10 general mechanical projects at various stages of design, bid, and installation.

| Project Breakdown               | FY27                 | FY28                 | FY29                 | FY30                 | FY31                 | Beyond FY31           | Total FY27-36         |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| Planning & Design               | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  |
| Land                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  |
| Offsite Improvements/Utilities  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  |
| Construction                    | \$ 21,000,000        | \$ 21,000,000        | \$ 21,000,000        | \$ 21,000,000        | \$ 21,000,000        | \$ 105,000,000        | \$ 210,000,000        |
| Other                           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  |
| FFE                             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  |
| <b>Total</b>                    | <b>\$ 21,000,000</b> | <b>\$ 21,000,000</b> | <b>\$ 21,000,000</b> | <b>\$ 21,000,000</b> | <b>\$ 21,000,000</b> | <b>\$ 105,000,000</b> | <b>\$ 210,000,000</b> |
| <b>Operating Budget Impacts</b> |                      |                      |                      |                      |                      |                       |                       |
| Personnel (incremental)         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  |
| Operating (incremental)         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  |
| Capital (incremental)           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  |
| <b>Total Operating Impact</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>           |

**Proposed Mechanical/Roofing Capital Improvement Program  
2026-2027**

| <b>Facility</b>                                | <b>Description</b>                                       | <b>Category</b>         | <b>Budget</b>       |
|--|--|-------------------------|---------------------|
| Multiple Locations                             | Roof Condition Surveys - Multiple Locations              | Mechanical              | \$450,000           |
| Brookland MS                                   | Restoration of Metal Roofing (coating)                   | Roofing                 | \$600,000           |
| Crestview ES                                   | Replacement of Low Slope Membrane Roofing                | Roofing                 | \$2,000,000         |
| Fairfield MS                                   | Restoration of Metal Roofing (coating)                   | Roofing                 | \$450,000           |
| Glen Lea ES                                    | Restoration of Metal Roofing (coating)                   | Roofing                 | \$500,000           |
| New Bridge LC                                  | Replacement of Low Slope Membrane Roofing                | Roofing                 | \$750,000           |
| Rolfe MS                                       | Restoration of Metal Roofing (coating)                   | Roofing                 | \$650,000           |
|  |  | Roofing                 | \$600,000           |
|  |  |                         |                     |
|  | <b>Roofing &amp; Waterproofing Total</b>                 | Roofing                 | <b>\$6,000,000</b>  |
|  |  |                         |                     |
| Multiple Locations                             | Mechanical Equipment Surveys - Multiple Locations        | Mechanical              | \$50,000            |
| Multiple Locations                             | Periodic Testing & Balancing of Existing Systems         | Mechanical              | \$150,000           |
| Multiple Locations                             | School Flasher Upgrades (Hardware) - Multiple Locations  | Mechanical              | \$25,000            |
| Brookland MS                                   | Replacement of Air Cooled Chiller & Pumps                | Mechanical              | \$2,208,000         |
| Sandston ES                                    | Replacement of Boilers                                   | Mechanical              | \$260,000           |
| Rivers Edge ES                                 | Replacement of Cooling Tower and Pumps                   | Mechanical              | \$562,000           |
| Gayton ES                                      | Replacement of Boilers                                   | Mechanical              | \$260,000           |
| Gayton ES                                      | Replacement of Chilled Water Piping                      | Mechanical              | \$600,000           |
| Glen Allen ES                                  | Replacement of Generator                                 | Mechanical              | \$500,000           |
| Trevvett ES                                    | Replacement of Closed Circuit Cooling Tower              | Mechanical              | \$575,000           |
| Dumbarton ES                                   | Replacement of Classroom Fresh Air/Dehum Units (partial) | Mechanical              | \$2,400,000         |
| Gayton ES                                      | Replacement of Boilers                                   | Mechanical              | \$260,000           |
| OAC  | Replacement of Rooftop Units (6 Units)                   | Mechanical              | \$950,000           |
| Donahoe ES                                     | Replacement of Mechanical Units (2 AHUs)                 | Mechanical              | \$1,200,000         |
|  |  |                         |                     |
| Deep Run HS                                    | Replacement of Fresh Air Units (3)                       | Mechanical              | \$3,100,000         |
| Rolfe MS                                       | Replacement of Air Handling Unit #13                     | Mechanical              | \$380,000           |
| Lakeside ES                                    | Replacement of Auditorium Units (2)                      | Mechanical              | \$500,000           |
| Varina ES                                      | Replacement of Rooftop Unit (Gym)                        | Mechanical              | \$150,000           |
| Tuckahoe ES                                    | Replacement of HVAC System at Office                     | Mechanical              | \$450,000           |
| Donahoe ES                                     | Replacement of Chiller (Rear Wing)                       | Mechanical              | \$420,000           |
|  |  |                         |                     |
|  |  | <b>Mechanical Total</b> | <b>\$15,000,000</b> |
|  |  |                         |                     |
| <b>Total Proposed Annual CIP Budget Amount</b> |  |                         | <b>\$21,000,000</b> |

**Note: Project assignments are subject to change if an urgent or more critical need arises.**

## Technology Improvements - 09098

|   |   |                                       |
|---|---|---------------------------------------|
| <b>Department</b><br>Education            | <b>Funding Source</b><br>General Fund                   | <b>Project Location</b><br>Countywide |
| <b>Magisterial District</b><br>Countywide | <b>Project Classification</b><br>Technology Improvement | <b>Project Type</b><br>Recurring      |

**Project Description:**

Upgrade and replace current technology critical to instructional programs. Items include monitors, Promethean Panels, projectors, printers, iPads, Chromebooks, Laptops, etc. Infrastructure needed:

- Data Center server, storage, and networking
- Data Center software and applications
- Network cable refresh for all locations: HS, MS, ES
- Auditorium Projection Systems

**Justification:**

Project will improve the delivery of existing services provided.

**Operating Impact:**

Project maintains the technology infrastructure backbone of Henrico County Public Schools creating a more efficient and longer lasting technology base.

**Project Milestones:**

- Annual appropriation since FY22.
- FY25 to FY26 - Auditorium projection system refresh.

| Project Breakdown               | FY27                | FY28                | FY29                | FY30                | FY31                | Beyond FY31          | Total FY27-36        |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Planning & Design               | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 |
| Land                            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 |
| Offsite Improvements/Utilities  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 |
| Construction                    | \$ 2,000,000        | \$ 2,000,000        | \$ 2,000,000        | \$ 2,000,000        | \$ 2,000,000        | \$ 10,000,000        | \$ 20,000,000        |
| Other                           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 |
| FFE                             | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 |
| <b>Total</b>                    | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 10,000,000</b> | <b>\$ 20,000,000</b> |
| <b>Operating Budget Impacts</b> |                     |                     |                     |                     |                     |                      |                      |
| Personnel (incremental)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 |
| Operating (incremental)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 |
| Capital (incremental)           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 |
| <b>Total Operating Impact</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          |

## Playground Replacements - 09425

|   |   |                                       |
|---|---|---------------------------------------|
| <b>Department</b><br>Education            | <b>Funding Source</b><br>General Fund                 | <b>Project Location</b><br>Countywide |
| <b>Magisterial District</b><br>Countywide | <b>Project Classification</b><br>Building Improvement | <b>Project Type</b><br>Recurring      |

**Project Description:**

This project encompasses replacement of various playground structures including main group play structures, playground surfacing, swings, independent play pieces, and platform edging related to structured play for all elementary schools in the district.

**Justification:**

Project will ensure safe playground structures for Henrico County Public Schools students necessary for outdoor play as recommended by the Virginia Department of Education.

**Operating Impact:**

Project maintains the existing playground infrastructure of Henrico County Public Schools through allowing the Schools to systematically replace aging playground equipment, which ensures the safety of our elementary students throughout. \$1.6 million is being requested, \$600,000 greater than FY26, because of increased costs related to inflation. The \$1 million requested in FY26 was intended to address the main playground structures of three elementary schools.

**Project Milestones:**

- Funding was initiated in FY23 with a goal of addressing 5 playgrounds per year.

| Project Breakdown               | FY27                | FY28                | FY29                | FY30                | FY31                | Beyond FY31 | Total FY27-36       |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| Planning & Design               | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -        | \$ -                |
| Land                            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -        | \$ -                |
| Offsite Improvements/Utilities  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -        | \$ -                |
| Construction                    | \$ 1,600,000        | \$ 1,600,000        | \$ 1,600,000        | \$ 1,600,000        | \$ 1,600,000        |             | \$ 8,000,000        |
| Other                           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -        | \$ -                |
| FFE                             | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -        | \$ -                |
| <b>Total</b>                    | <b>\$ 1,600,000</b> | <b>\$ 1,600,000</b> | <b>\$ 1,600,000</b> | <b>\$ 1,600,000</b> | <b>\$ 1,600,000</b> | <b>\$ -</b> | <b>\$ 8,000,000</b> |
| <b>Operating Budget Impacts</b> |                     |                     |                     |                     |                     |             |                     |
| Personnel (incremental)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -        | \$ -                |
| Operating (incremental)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -        | \$ -                |
| Capital (incremental)           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -        | \$ -                |
| <b>Total Operating Impact</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>         |

## Meals Tax Projects - 06899

|   |   |                                       |
|---|---|---------------------------------------|
| <b>Department</b><br>Education            | <b>Funding Source</b><br>General Fund                 | <b>Project Location</b><br>Countywide |
| <b>Magisterial District</b><br>Countywide | <b>Project Classification</b><br>Building Improvement | <b>Project Type</b><br>Recurring      |

**Project Description:**

This project encompasses multiple initiatives related to maintenance and rehabilitation needs by the School Board throughout the County that are funded by Meals Tax Revenues dedicated to HCPS Capital Improvements for deferred maintenance projects.

**Justification:**

Project will ensure future delivery of existing services provided.

**Operating Impact:**

Project maintains the existing building infrastructure of Henrico County Public Schools. \$3 million is being requested for safety infrastructure. \$3.3 million is being requested to adjust for inflation. These adjustments with the \$9 million base allocation sum to a total request of \$15.3 million.

**Project Milestones:**

- 462 Meals Tax Projects Completed as of 10/23/25
- FY26 Meals Tax Budget is \$35,000,000 consisting of \$10,000,000 for HCPS Operating needs, \$9,000,000 for Projects, and \$16,000,000 for HCPS Debt Service.
- Following page shows history of meals tax allocations in the approved budget.
- FY27 request moves the Meals Tax Budget to \$41,300,000 consisting of \$10,000,000 for HCPS Operating needs, \$15,300,000 for Projects, and \$16,000,000 for HCPS Debt Service. An increase of \$6,300,000.

| Project Breakdown               | FY27                 | FY28                 | FY29                 | FY30                 | FY31                 | Beyond FY31          | Total FY27-36         |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Planning & Design               | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Land                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Offsite Improvements/Utilities  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Construction                    | \$ 15,300,000        | \$ 15,300,000        | \$ 15,300,000        | \$ 15,300,000        | \$ 15,300,000        | \$ 76,500,000        | \$ 153,000,000        |
| Other                           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| FFE                             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| <b>Total</b>                    | <b>\$ 15,300,000</b> | <b>\$ 15,300,000</b> | <b>\$ 15,300,000</b> | <b>\$ 15,300,000</b> | <b>\$ 15,300,000</b> | <b>\$ 76,500,000</b> | <b>\$ 153,000,000</b> |
| <b>Operating Budget Impacts</b> |                      |                      |                      |                      |                      |                      |                       |
| Personnel (incremental)         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Operating (incremental)         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Capital (incremental)           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| <b>Total Operating Impact</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           |

FY27 Meals Tax Projects

|  |           |           |
|--|-----------|-----------|
| Fairfield MS - Security Improvements (Perimeter Fencing)   | Meals Tax | 750,000   |
| Glen Lea ES - Security Improvements (Perimeter Fencing)    | Meals Tax | 450,000   |
| Freeman HS - Site Improvements (General Interior Fencing)  | Meals Tax | 150,000   |
| Maybuery ES - Security Improvements (Perimeter Fencing)    | Meals Tax | 500,000   |
| Pinchbeck ES - Security Improvements (Perimeter Fencing)   | Meals Tax | 500,000   |
| Seven Pines ES - Security Improvements (Perimeter Fencing) | Meals Tax | 500,000   |
| Tuckahoe MS - Security Improvements (Perimeter Fencing)    | Meals Tax | 750,000   |
| Varina HS - Security Improvements (Perimeter Fencing)      | Meals Tax | 950,000   |
| Brookland MS - Security Improvements (Perimeter Fencing)   | Meals Tax | 750,000   |
| Crestview ES - Security Improvements (Perimeter Fencing)   | Meals Tax | 500,000   |
| Skipwith ES - Security Improvements (Perimeter Fencing)    | Meals Tax | 500,000   |
| Subtotal Perimeter Fencing                                 |           | 6,300,000 |

|   |           |           |
|---|-----------|-----------|
| Shady Grove ES - Site Improvements (Pavement Restoration)       | Meals Tax | 350,000   |
| Short Pump ES - Site Improvements (Pavement Restoration)        | Meals Tax | 300,000   |
| Pinchbeck ES - Site Improvements (Pavement Restoration)         | Meals Tax | 350,000   |
| Deep Run HS - Pavement Improvements (Drivers Ed Lot)            | Meals Tax | 350,000   |
| Donahoe ES - Pavement Improvements (Parking Expansion)          | Meals Tax | 785,000   |
| Fairfield MS - Pavement Improvements (entrance rework)          | Meals Tax | 300,000   |
| Gayton ES - Pavement Improvements (staff parking & PE blacktop) | Meals Tax | 100,000   |
| Godwin HS - Pavement Improvements (Drivers Ed/Overflow Lot)     | Meals Tax | 750,000   |
| Longdale ES - Pavement Improvements                             | Meals Tax | 400,000   |
| Maybuery ES - Pavement Improvements (Lot & Expansion@Playfield) | Meals Tax | 425,000   |
| Pinchbeck ES - Pavement Improvements (Front Lot & PE Blacktop)  | Meals Tax | 250,000   |
| Subtotal Pavement Projects                                      |           | 4,360,000 |

|  |           |           |
|--|-----------|-----------|
| Freeman HS - Interior Improvements (Full-School Paint)       | Meals Tax | 300,000   |
| Hungary Creek MS - Interior Improvements (Full-School Paint) | Meals Tax | 150,000   |
| Laburnum ES - Interior Improvements (Full-School Paint)      | Meals Tax | 80,000    |
| Lakeside ES - Interior Improvements (Full-School Paint)      | Meals Tax | 100,000   |
| Rolfe MS - Interior Improvements (Full-School Paint PHII)    | Meals Tax | 100,000   |
| Sandston ES - Interior Improvements (Full-School Painting)   | Meals Tax | 95,000    |
| Wilder MS - Interior Improvements (Full-School Paint)        | Meals Tax | 200,000   |
| Baker ES - Interior Improvements (Full-School Painting)      | Meals Tax | 100,000   |
| Glen Allen ES - Interior Improvements (Full-School Painting) | Meals Tax | 125,000   |
| Godwin HS - Interior Improvements (Full School Paint PHI)    | Meals Tax | 200,000   |
| Ridge ES - Interior Improvements (Full-School Paint)         | Meals Tax | 100,000   |
| Three Chopt ES - Interior Improvements (Full School Paint)   | Meals Tax | 100,000   |
| Subtotal Interior Paint                                      |           | 1,650,000 |

|  |           |         |
|--|-----------|---------|
| Adult Ed East - Interior Improvements (Lighting Replacement)   | Meals Tax | 50,000  |
| Hermitage HS - Interior Improvements (Ceiling & Lighting PHII) | Meals Tax | 300,000 |
| Short Pump MS - Interior Improvements (Lighting Upgrades)      | Meals Tax | 350,000 |
| Subtotal Interior Lighting and Ceiling                         |           | 700,000 |

FY27 Meals Tax Projects

|  |           |         |
|--|-----------|---------|
| Carver ES - Telecommunications Improvements (Intercom)         | Meals Tax | 70,000  |
| Dumbarton ES - Telecommunications Improvements (Intercom)      | Meals Tax | 80,000  |
| Glen Allen HS - Telecommunications Improvements (Intercom)     | Meals Tax | 100,000 |
| Mehfoud ES - Telecommunications Improvements (Intercom)        | Meals Tax | 50,000  |
| Colonial Trail ES - Telecommunications Improvements (Intercom) | Meals Tax | 50,000  |
| Greenwood ES - Telecommunications Improvements (Intercom)      | Meals Tax | 50,000  |
| Kaechele ES - Telecommunications Improvements (Intercom)       | Meals Tax | 50,000  |
| Varina HS - Telecommunications Improvements (Intercom)         | Meals Tax | 100,000 |
| Wilder MS - Telecommunications Improvements (Intercom)         | Meals Tax | 75,000  |
| Subtotal Intercom  |           | 625,000 |

|   |           |        |
|---|-----------|--------|
| Hermitage HS - Telecommunications Improvements (Phones) | Meals Tax | 50,000 |
|---|-----------|--------|

|  |           |         |
|--|-----------|---------|
| Deep Run HS - Interior Improvements (Auditorium Sound Replacement)   | Meals Tax | 55,000  |
| Mehfoud ES - Interior Improvements (Auditorium Sound Replacement)    | Meals Tax | 30,000  |
| Short Pump MS - Interior Improvements (Auditorium Sound Replacement) | Meals Tax | 25,000  |
| Hermitage HS - Interior Improvements (Auditorium Seating)            | Meals Tax | 250,000 |
| Lakeside ES - Interior Improvements (Replace Auditorium Lighting)    | Meals Tax | 25,000  |
| Short Pump MS - Interior Improvements (Stage Lighting Replacement)   | Meals Tax | 75,000  |
| Holman MS - Interior Improvements (Stage Curtain Replacement)        | Meals Tax | 35,000  |
| Ridge ES - Interior Improvements (Stage Curtain Replacement)         | Meals Tax | 25,000  |
| Holman MS - Interior Improvements (Stage Lighting Replacement)       | Meals Tax | 75,000  |
| Rolfe MS - Interior Improvements (Stage Lighting Replacement)        | Meals Tax | 75,000  |
| Mehfoud ES - Interior Improvements (Cafetorium Sound System)         | Meals Tax | 40,000  |
| Subtotal Auditorium & Stage  |           | 710,000 |

|   |           |         |
|---|-----------|---------|
| Nuckols Farm ES - Security Improvements (Cameras)       | Meals Tax | 75,000  |
| Hermitage HS - Security Improvements (Locks & Hardware) | Meals Tax | 320,000 |
| Subtotal Security Cameras and Locks                     |           | 395,000 |

|   |           |         |
|---|-----------|---------|
| Kaechele ES - Interior Improvements (Gym Floor Replacement)   | Meals Tax | 95,000  |
| Sandston ES - Interior Improvements (MPB Floor Replacement)   | Meals Tax | 90,000  |
| Three Chopt ES - Interior Improvements (Flooring Replacement) | Meals Tax | 150,000 |
| Subtotal Flooring Replacement                                 |           | 335,000 |

|   |           |         |
|---|-----------|---------|
| Tuckahoe MS - Exterior Improvements (Tin Bldg Paint)            | Meals Tax | 75,000  |
| Short Pump MS - Exterior Improvements (Canopy Clean & Painting) | Meals Tax | 100,000 |
| Subtotal Exterior Paint   |           | 175,000 |

Grand Total

|            |
|------------|
| 15,300,000 |
|------------|

|              | Meals Tax          | Budget Allocaitons |                    |                   |                   |
|--------------|--------------------|--------------------|--------------------|-------------------|-------------------|
|              | Budget             | Operating          | Meals Tax Projects | Debt Service      | Specific Projects |
| FY15         | 18,000,000         | 9,000,000          | 9,000,000          |                   |                   |
| FY16         | 20,000,000         | 9,000,000          | 9,000,000          |                   | 2,000,000         |
| FY17         | 20,000,000         | 9,000,000          | 9,000,000          |                   | 2,000,000         |
| FY18         | 22,988,000         | 9,000,000          | 9,000,000          | 2,988,000         | 2,000,000         |
| FY19         | 28,000,000         | 10,000,000         | 9,000,000          | 9,000,000         |                   |
| FY20         | 28,000,000         | 10,000,000         | 9,000,000          | 9,000,000         |                   |
| FY21         | 19,000,000         | 10,000,000         | 9,000,000          |                   |                   |
| FY22         | 24,000,000         | 10,000,000         | 9,000,000          | 5,000,000         |                   |
| FY23         | 28,000,000         | 10,000,000         | 9,000,000          | 9,000,000         |                   |
| FY24         | 28,000,000         | 10,000,000         | 9,000,000          | 9,000,000         |                   |
| FY25         | 35,000,000         | 10,000,000         | 9,000,000          | 16,000,000        |                   |
| FY26         | 35,000,000         | 10,000,000         | 9,000,000          | 16,000,000        |                   |
| <b>Total</b> | <b>305,988,000</b> | <b>116,000,000</b> | <b>108,000,000</b> | <b>75,988,000</b> | <b>6,000,000</b>  |

## Fairfield Area Elementary School Design & Construction – 08912

|  |   |  |
|--|---|--|
| <b>Department</b><br>Education           | <b>Funding Source</b><br>2022 GO Bonds          | <b>Project Location</b><br>Woodman Road Extended |
| <b>Magisterial District</b><br>Fairfield | <b>Project Classification</b><br>Building (New) | <b>Project Type</b><br>Non-Recurring             |

**Project Description:**

This project is to design and construct a new elementary school for the Fairfield District that addresses new residential developments in the area. The location will be on Woodman Road between Brook Road and Greenwood Road.

**Justification:**

Project will ensure future ability to meet growing student population and increased demand for elementary school capacity in the Fairfield Magisterial District.

**Operating Impact:**

Project will increase elementary school student capacity by approximately 700-800 students for this area of the County.

**Project Milestones:**

- \$6,000,000 in funding was approved for FY26 to begin planning and development.
- Planning and design to begin in FY26.
- Construction is anticipated to begin in August of 2027 and be completed in June of 2029.
- The new school is anticipated to be open in August of 2029.
- 2022 Bond Referendum funding was \$46,000,000.

**Project Location:**



| Project Breakdown               | FY27                 | FY28        | FY29                | FY30        | FY31        | Beyond FY31 | Total FY27-36        |
|---------------------------------|----------------------|-------------|---------------------|-------------|-------------|-------------|----------------------|
| Planning & Design               | \$ -                 | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                 |
| Land                            | \$ -                 | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                 |
| Offsite Improvements/Utilities  | \$ -                 | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                 |
| Construction                    | \$ 37,000,000        | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ 37,000,000        |
| Other                           | \$ 500,000           | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ 500,000           |
| FFE                             | \$ 2,500,000         | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ 2,500,000         |
| <b>Total</b>                    | <b>\$ 40,000,000</b> | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 40,000,000</b> |
| <b>Operating Budget Impacts</b> |                      |             |                     |             |             |             |                      |
| Personnel (incremental)         | \$ -                 | \$ -        | \$ 4,000,000        | \$ -        | \$ -        | \$ -        | \$ 4,000,000         |
| Operating (incremental)         | \$ -                 | \$ -        | \$ 400,000          | \$ -        | \$ -        | \$ -        | \$ 400,000           |
| Capital (incremental)           | \$ -                 | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                 |
| <b>Total Operating Impact</b>   | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ 4,400,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,400,000</b>  |

# Highland Springs Elementary School Replacement Planning & Construction - 06743

|                                       |   |   |
|---------------------------------------|---|---|
| <b>Department</b><br>Education        | <b>Funding Source</b><br>2022 GO Bonds                | <b>Project Location</b><br>Highland Springs Elementary<br>600 Pleasant Street |
| <b>Magisterial District</b><br>Varina | <b>Project Classification</b><br>Building Improvement | <b>Project Type</b><br>Non-Recurring  |

**Project Description:**

This project is an on-site facility replacement of the existing Highland Springs Elementary School, originally built in 1966. The existing school building will be demolished after the construction of the new school is complete.

**Justification:**

Project proposes to construct a replacement facility that meets current building code and educational standards.

**Operating Impact:**

Project will update the learning and teaching environment for students and faculty by bringing the facility to modern educational standards. The new school facility will also provide an enhanced physical environment with improved handicap accessibility, safety, and security.

**Project Milestones:**

This project is proposed for FY27 approved under the 2022 General Obligation Bond Referendum funded at \$45,000,000.

- Planning and design will begin in FY27.
- Construction is anticipated to begin in August of 2027 and be completed in August of 2029.
- The rebuilt school is anticipated to be open in August 2029.

**Project Location:**



| Project Breakdown               | FY27                | FY28                 | FY29        | FY30              | FY31        | Beyond FY31 | Total FY27-36        |
|---------------------------------|---------------------|----------------------|-------------|-------------------|-------------|-------------|----------------------|
| Planning & Design               | \$ 3,500,000        | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -        | \$ 3,500,000         |
| Land                            | \$ -                | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -        | \$ -                 |
| Offsite Improvements/Utilities  | \$ 2,500,000        | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -        | \$ 2,500,000         |
| Construction                    | \$ -                | \$ 33,000,000        | \$ -        | \$ -              | \$ -        | \$ -        | \$ 33,000,000        |
| Other                           | \$ -                | \$ 3,000,000         | \$ -        | \$ -              | \$ -        | \$ -        | \$ 3,000,000         |
| FFE                             | \$ -                | \$ 3,000,000         | \$ -        | \$ -              | \$ -        | \$ -        | \$ 3,000,000         |
| <b>Total</b>                    | <b>\$ 6,000,000</b> | <b>\$ 39,000,000</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 45,000,000</b> |
| <b>Operating Budget Impacts</b> |                     |                      |             |                   |             |             |                      |
| Personnel (incremental)         | \$ -                | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -        | \$ -                 |
| Operating (incremental)         | \$ -                | \$ -                 | \$ -        | \$ 300,000        | \$ -        | \$ -        | \$ 300,000           |
| Capital (incremental)           | \$ -                | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -        | \$ -                 |
| <b>Total Operating Impact</b>   | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 300,000</b>    |

## Vehicle Replacements -06690

|   |  |   |
|---|--|---|
| <b>Department</b><br>Education<br><b>Magisterial District</b><br>Countywide | <b>Funding Source</b><br>No Funding Source<br><b>Project Classification</b><br>Vehicle Replacement | <b>Project Location</b><br>Countywide<br><b>Project Type</b><br>Recurring |
|---|--|---|

**Project Description:**

This project encompasses replacement for aging vehicles in the Henrico County Public Schools (HCPS) fleet of 460 traditional vehicles such as sedans, vans, pickups, and box trucks.

**Justification:**

Project will ensure routine replacement of vehicles used to support the HCPS school division including vehicles used for grounds and building maintenance, student transport, drivers' education, and administrative purposes.

**Operating Impact:**

Project maintains the existing fleet of vehicles associated with supporting Henrico County Public Schools through allowing the Schools to systematically replace aging vehicles and related equipment, which ensures the safety of staff and students in our care and decreases the need for costly repairs to existing significantly aged vehicles. 43.5% of HCPS vehicles are 10 years or older, and 26.8% are 18 years or older.

**Project Milestones:**

- Project milestones to be determined.
- In lieu of this capital project, there will be a phased-in approach to bring the HCPS non-bus fleet under Central Auto Maintenance in the operating budget.

| Project Breakdown               | FY27                | FY28                | FY29                | FY30                | FY31                | Beyond FY31         | Total FY27-36        |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Planning & Design               | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Land                            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Offsite Improvements/Utilities  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Construction                    | \$ 1,500,000        | \$ 1,500,000        | \$ 1,500,000        | \$ 1,500,000        | \$ 1,500,000        | \$ 7,500,000        | \$ 15,000,000        |
| Other                           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| FFE                             | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Total</b>                    | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b> | <b>\$ 7,500,000</b> | <b>\$ 15,000,000</b> |
| <b>Operating Budget Impacts</b> |                     |                     |                     |                     |                     |                     |                      |
| Personnel (incremental)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Operating (incremental)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Capital (incremental)           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Total Operating Impact</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |

## West Area Elementary School Design & Construction – 06297

|  |   |   |
|--|---|---|
| <b>Department</b><br>Education             | <b>Funding Source</b><br>2022 GO Bonds          | <b>Project Location</b><br>Three Chopt District |
| <b>Magisterial District</b><br>Three Chopt | <b>Project Classification</b><br>Building (New) | <b>Project Type</b><br>Non-Recurring            |

**Project Description:**

This project is to design and construct a new elementary school for the Three Chopt District.

**Justification:**

Project will ensure future ability to meet growing student population and increased demand for elementary school capacity in the Three Chopt Magisterial District.

**Operating Impact:**

Project will increase elementary school student capacity by approximately 700-800 students for this area of the County.

**Project Milestones:**

This project is proposed for FY28 approved under the 2022 General Obligation Bond Referendum funding of \$47,700,000.

- Planning and design will begin in FY28.
- Construction is anticipated to begin in August 2029 and be completed in Spring 2031.
- The new school is anticipated to be open in August of 2031.

**Project Location:**

Project location to be determined within the Three Chopt Magisterial district.

| Project Breakdown               | FY27        | FY28                | FY29                 | FY30        | FY31                | Beyond FY31 | Total FY27-36        |
|---------------------------------|-------------|---------------------|----------------------|-------------|---------------------|-------------|----------------------|
| Planning & Design               | \$ -        | \$ 3,000,000        | \$ -                 | \$ -        | \$ -                | \$ -        | \$ 3,000,000         |
| Land                            | \$ -        | \$ -                | \$ -                 | \$ -        | \$ -                | \$ -        | \$ -                 |
| Offsite Improvements/Utilities  | \$ -        | \$ 3,000,000        | \$ -                 | \$ -        | \$ -                | \$ -        | \$ 3,000,000         |
| Construction                    | \$ -        | \$ -                | \$ 38,200,000        | \$ -        | \$ -                | \$ -        | \$ 38,200,000        |
| Other                           | \$ -        | \$ -                | \$ 500,000           | \$ -        | \$ -                | \$ -        | \$ 500,000           |
| FFE                             | \$ -        | \$ -                | \$ 3,000,000         | \$ -        | \$ -                | \$ -        | \$ 3,000,000         |
| <b>Total</b>                    | <b>\$ -</b> | <b>\$ 6,000,000</b> | <b>\$ 41,700,000</b> | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ 47,700,000</b> |
| <b>Operating Budget Impacts</b> |             |                     |                      |             |                     |             |                      |
| Personnel (incremental)         | \$ -        | \$ -                | \$ -                 | \$ -        | \$ 4,400,000        | \$ -        | \$ 4,400,000         |
| Operating (incremental)         | \$ -        | \$ -                | \$ -                 | \$ -        | \$ 300,000          | \$ -        | \$ 300,000           |
| Capital (incremental)           | \$ -        | \$ -                | \$ -                 | \$ -        | \$ -                | \$ -        | \$ -                 |
| <b>Total Operating Impact</b>   | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ 4,700,000</b> | <b>\$ -</b> | <b>\$ 4,700,000</b>  |

# Hermitage High School Replacement Planning & Construction - 08775

|  |   |   |
|--|---|---|
| <b>Department</b><br>Education           | <b>Funding Source</b><br>No Funding Source      | <b>Project Location</b><br>Hermitage High School<br>8301 Hungary Springs Rd |
| <b>Magisterial District</b><br>Brookland | <b>Project Classification</b><br>Building (New) | <b>Project Type</b><br>Non-Recurring  |

**Project Description:**

This project is an on-site facility replacement of the existing Hermitage High School, originally built in 1972. The existing school building will be demolished after the construction of the new school is complete.

**Justification:**

Project proposes to construct a replacement facility that meets current building code and educational standards.

**Operating Impact:**

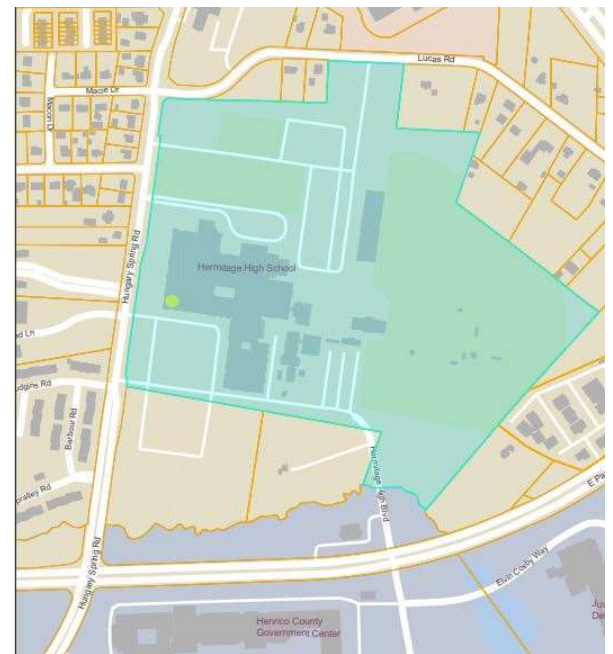
Project will update the learning and teaching environment for students and faculty by bringing the facility to modern educational standards. The new school facility will also provide an enhanced physical environment with improved handicap accessibility, safety and security.

This is a rough estimated based on escalation of current high school building costs, which includes the entirety of the existing high school and ACE buildings. As the project moves closer in the CIP plan, more information will need to be evaluated on implications of rebuilding on site (current outbuildings, football stadium, etc.)

**Project Milestones:**

This project is proposed for FY30 and is currently unfunded. Project milestones have not yet been determined.

**Project Location:**



| Project Breakdown               | FY27        | FY28        | FY29        | FY30                  | FY31        | Beyond FY31 | Total FY27-36         |
|---------------------------------|-------------|-------------|-------------|-----------------------|-------------|-------------|-----------------------|
| Planning & Design               | \$ -        | \$ -        | \$ -        | \$ 20,000,000         | \$ -        | \$ -        | \$ -                  |
| Land                            | \$ -        | \$ -        | \$ -        | \$ -                  | \$ -        | \$ -        | \$ -                  |
| Offsite Improvements/Utilities  | \$ -        | \$ -        | \$ -        | \$ -                  | \$ -        | \$ -        | \$ -                  |
| Construction                    | \$ -        | \$ -        | \$ -        | \$ 252,000,000        | \$ -        | \$ -        | \$ 252,000,000        |
| Other                           | \$ -        | \$ -        | \$ -        | \$ 5,000,000          | \$ -        | \$ -        | \$ 5,000,000          |
| FFE                             | \$ -        | \$ -        | \$ -        | \$ 8,000,000          | \$ -        | \$ -        | \$ 8,000,000          |
| <b>Total</b>                    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 285,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 285,000,000</b> |
| <b>Operating Budget Impacts</b> |             |             |             |                       |             |             |                       |
| Personnel (incremental)         | \$ -        | \$ -        | \$ -        | \$ -                  | \$ -        | \$ -        | \$ -                  |
| Operating (incremental)         | \$ -        | \$ -        | \$ -        | \$ -                  | \$ -        | \$ -        | \$ -                  |
| Capital (incremental)           | \$ -        | \$ -        | \$ -        | \$ -                  | \$ -        | \$ -        | \$ -                  |
| <b>Total Operating Impact</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>           | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>           |

# Elizabeth Holladay Elementary School Renovation Planning & Construction – 06744

|  |   |  |
|--|---|--|
| <b>Department</b><br>Education           | <b>Funding Source</b><br>No Funding Source            | <b>Project Location</b><br>Elizabeth Holladay Elem School<br>7300 Galaxie Road |
| <b>Magisterial District</b><br>Brookland | <b>Project Classification</b><br>Building Improvement | <b>Project Type</b><br>Non-Recurring   |

**Project Description:**

This project is a facility update of the existing Holladay Elementary School, originally constructed in 1967. This would not impact the addition to Holladay Elementary School that opened in August 2021.

**Justification:**

The project proposes to update the facility to meet current building code and educational standards.

**Operating Impact:**

The project will update learning and teaching environments for students and faculty by bringing the facility to modern educational standards. The renovated school facility will also provide an enhanced physical environment with improved handicap accessibility, safety, and security.

**Project Milestones:**

This project is proposed for FY31 and is currently unfunded. Project milestones have not been determined.

**Project Location:**



| Project Breakdown               | FY27        | FY28        | FY29        | FY30        | FY31                 | Beyond FY31 | Total FY27-36        |
|---------------------------------|-------------|-------------|-------------|-------------|----------------------|-------------|----------------------|
| Planning & Design               | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,000,000         | \$ -        | \$ -                 |
| Land                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        | \$ -                 |
| Offsite Improvements/Utilities  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        | \$ -                 |
| Construction                    | \$ -        | \$ -        | \$ -        | \$ -        | \$ 26,200,000        | \$ -        | \$ 26,200,000        |
| Other                           | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,000,000         | \$ -        | \$ 2,000,000         |
| FFE                             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,000,000         | \$ -        | \$ 3,000,000         |
| <b>Total</b>                    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 34,200,000</b> | <b>\$ -</b> | <b>\$ 34,200,000</b> |
| <b>Operating Budget Impacts</b> |             |             |             |             |                      |             |                      |
| Personnel (incremental)         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        | \$ -                 |
| Operating (incremental)         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        | \$ -                 |
| Capital (incremental)           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        | \$ -                 |
| <b>Total Operating Impact</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b>          |

# Ruby F. Carver Elementary School Renovation Planning & Construction - 06746

|   |   |   |
|---|---|---|
| <b>Department</b><br>Education          | <b>Funding Source</b><br>No Funding Source            | <b>Project Location</b><br>Carver Elementary<br>1801 Lauderdale Drive |
| <b>Magisterial District</b><br>Tuckahoe | <b>Project Classification</b><br>Building Improvement | <b>Project Type</b><br>Non-Recurring                                  |

**Project Description:**

This project is a facility update of the existing Carver Elementary School, originally built in 1966.

**Justification:**

The project proposes to update the facility to meet current building code and educational standards.

**Operating Impact:**

Project will update learning and teaching environments for students and faculty by bringing the facility to modern educational standards. The new school facility will also provide an enhanced physical environment with improved handicap accessibility, safety, and security.

**Project Milestones:**

This project is proposed for FY31 and is currently unfunded. Project milestones have not been determined.

**Project Location:**



| Project Breakdown               | FY27        | FY28        | FY29        | FY30        | FY31                 | Beyond FY31 | Total FY27-36        |
|---------------------------------|-------------|-------------|-------------|-------------|----------------------|-------------|----------------------|
| Planning & Design               | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,000,000         | \$ -        | \$ -                 |
| Land                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        | \$ -                 |
| Offsite Improvements/Utilities  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        | \$ -                 |
| Construction                    | \$ -        | \$ -        | \$ -        | \$ -        | \$ 37,000,000        | \$ -        | \$ 37,000,000        |
| Other                           | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,000,000         | \$ -        | \$ 2,000,000         |
| FFE                             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,000,000         | \$ -        | \$ 3,000,000         |
| <b>Total</b>                    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 45,000,000</b> | <b>\$ -</b> | <b>\$ 45,000,000</b> |
| <b>Operating Budget Impacts</b> |             |             |             |             |                      |             |                      |
| Personnel (incremental)         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        | \$ -                 |
| Operating (incremental)         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        | \$ -                 |
| Capital (incremental)           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        | \$ -                 |
| <b>Total Operating Impact</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b>          |