

AMENDMENTS TO FY2025-26
ANNUAL FISCAL PLAN - SEPTEMBER 2025

SUMMARY

| | | |
|----|--|---------------------------------|
| 1. | Reappropriation for Continuing Programs: | |
| | General Fund | \$ 10,264,660 |
| | Total Reappropriations for Continuing Programs | \$ 10,264,660 |
| 2. | New Amendments/Appropriations: | |
| | General Fund | \$ 2,118,537 |
| | Special Revenue Fund | 11,893,708 |
| | Total Operating Funds | <u>\$ 14,012,245</u> |
| | Capital Projects Fund | 6,210,710 |
| | Total New Amendments/Appropriations | <u>\$ 20,222,955</u> |
| | GRAND TOTAL REAPPROPRIATIONS/NEW AMENDMENTS/ APPROPRIATIONS | <u><u>\$ 30,487,615</u></u> |

**1. REAPPROPRIATIONS OF UNENCUMBERED BALANCES
FOR CONTINUING PROGRAMS**

The following amendment requests are for reappropriation of unencumbered balances budgeted in fiscal year 2024-25 for specific approved purposes. These funds, if approved for reappropriation in fiscal year 2025-26, will be used for those same purposes as budgeted for in the prior fiscal year’s budget, since for some acceptable reason they could not be expended or encumbered as of June 30, 2025:

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 04 - Circuit Court

04001 – Circuit Court Clerk \$ 224,812

0000 00000 Funds were received in fiscal year 2024-25 from the Commonwealth of Virginia Compensation Board for the Clerk's Technology Trust Fund. An unencumbered balance of \$224,812 as of June 30, 2025, is to be reappropriated in fiscal year 2025-26. These funds will be used for technology enhancements, equipment replacement and upgrades, and vendor services for the land record room.

Department 19 - Information Technology

19001 – Information Technology \$ 350,000

0000 00000 County funds are required annually to purchase and repair communications equipment for all County agencies as needed throughout the fiscal year. This unencumbered balance as of June 30, 2025, is to be reappropriated in fiscal year 2025-26, to fund these purchases.

Department 28 - Public Works

28004 – Construction \$ 9,689,848

0000 08807 Certain Public Works functions were funded in fiscal year 2024-25 from State Transportation Maintenance Allocation funds. The unencumbered balance of those funds as of June 30, 2025, are requested to be reappropriated in fiscal year 2025-26. This amount plus unappropriated State Transportation Maintenance Allocation funds will be transferred to the Capital Projects fund for paving improvements via interfund transfer, as noted at the end of this list.

| | |
|---|---------------|
| | \$ 10,264,660 |
| Total GENERAL FUND | |
| TOTAL REAPPROPRIATION FOR CONTINUING PROGRAMS | \$ 10,264,660 |

| | | |
|--|---|--------------|
| Department 13 - Fire | | |
| 13101 | – <u>Administration</u> | 113,698 |
| 0000 00000 | To appropriate additional funds collected by the Four-For-Life, Return to Locality Program for Emergency Medical Services in the amount of \$113,698. Four-For-Life is received from the Commonwealth of Virginia, Department of Health, Office of Emergency Medical Services for the training of volunteer or salaried emergency medical service personnel of licensed, nonprofit emergency medical service agencies and the purchase of necessary equipment and supplies for those personnel. This will increase the FY26 approved budget for Four-For-Life to \$318,698. | |
| 13122 | – <u>Operations - EMS</u> | 306,497 |
| 13127 | – <u>Facilities</u> | 3,300 |
| 13115 | – <u>Logistics</u> | 14,400 |
| 0000 00000 | To appropriate funding to support the additional Medical Technician Transport Unit, appropriated in June, 2025. This request includes the cost to initially stock the unit with all required soft goods and configure the Plymovent at Fire Station 8 to accommodate the new unit. Nine-months funding for two full-time positions and part-time hours to adequately staff the medic unit are included. | |
| Total Fire | | \$ 437,895 |
| Department 19 - Information Technology | | |
| 19001 | – <u>Information Technology</u> | 345,250 |
| 0000 00000 | To appropriate funding for the annual subscription costs of the Avature Applicant Tracking System used for General Government and Schools for applicant tracking, learning management, and performance management. | |
| Department 32 - Non-Departmental | | |
| 32001 | – Non-Departmental | |
| 3228 00000 | – <u>St. Joseph's Villa</u> | \$ 131,000 |
| | This amendment will provide the second of a two-year funding commitment to St. Joseph's Villa to provide housing and homeless services within Henrico County. | |
| Total GENERAL FUND | | \$ 2,118,537 |
| FUND 1102 - SPECIAL REVENUE FUND - State and Federal Grants - County | | |
| Department 03 - Sheriff | | |
| 03005 | – Administration | |
| 0000 09837 | – <u>FY2026 Jail-based Substance Use Treatment Program</u> | 128,000 |
| | To appropriate Virginia Department of Criminal Justice Services grant for Jail-based Substance Use Treatment. This program is funded \$128,000 special state funds. There is no local match. | |
| 0000 09838 | – <u>FY2026 Residential Substance Abuse Treatment Program</u> | 118,970 |
| | To appropriate Virginia Department of Criminal Justice Services grant for Henrico's Residential Substance Abuse Treatment Program (RSATP). This program is funded with \$89,228 of federal (75%) and \$29,742 local (25%) funds. These resources will be used for medical services, training, supplies, program incentives, and drug testing. | |
| Total Sheriff | | \$ 246,970 |

| | | |
|------------------------|--|------------------|
| Department 12 - Police | | |
| 12035 | – Metro Aviation | 4,636 |
| 0000 00000 | – <u>Metro Aviation</u> | |
| | To appropriate proceeds from the sale of equipment belonging to the Metro Aviation Unit. Henrico County, Chesterfield, and the City of Richmond Metro Aviation partners have agreed to have funds retained by Henrico County for operating and capital needs of the Metro Aviation Unit. | |
| 0000 00000 | – <u>Metro Aviation</u> | 31,858 |
| | The Commonwealth of Virginia reimburses Henrico County's Metro Aviation Unit for State extraditions using the unit's airplane. Additional revenue received from the State in fiscal year 2024-25, but not appropriated for expenditure, will be used for operating and capital needs of the Metro Aviation Unit. | |
| 0000 09879 | – <u>HEAT26</u> | 10,000 |
| | To appropriate Virginia State Police HEAT Grant funding. Funds will be used to purchase auto theft tools and equipment, and training. | |
| 0000 09881 | – <u>DMV26-Police Traffic Services</u> | 194,601 |
| | To appropriate funding from the Virginia Department of Motor Vehicles for fuel costs and overtime related to speed patrols. These federal funds are pass-through from the National Highway Traffic Safety Administration and are being administered by the Commonwealth. The County's local match will be satisfied through existing appropriation. | |
| 0000 09868 | – <u>Byrne JAG - Law Enforcement Grant</u> | 54,000 |
| | To appropriate funding from the Byrne JAG - Law Enforcement grant. These state funds will be used to purchase six level III rifle-related shields to enhance delivery of services and for the safety of officers. The total grant is \$72,000, and includes a 25% local match of \$18,000, which will come from existing appropriation. | |
| 0000 09850 | – <u>Combating Hate Crime</u> | 33,000 |
| | To appropriate funding from the Combating Hate Crimes Grant. This state funding will provide video acquisition devices allowing HCPD access to security cameras at various locations within the Faith Community Coalition in Henrico County. The devices will be able to provide real time information to first responders and investigators. There are no matching funds required for this grant. | |
| 0000 09880 | – <u>DMV26 - Alcohol</u> | 248,000 |
| | To appropriate funding from the Virginia Department of Motor Vehicles for overtime, travel and conferences related to alcohol enforcement activities. These federal funds are pass-through from the National Highway Traffic Safety Administration and are being administered by the Commonwealth. The County's local match will be satisfied through existing appropriation. | |
| | Total Police | <hr/> \$ 576,095 |

| | | | |
|---|--|----|---------------|
| Department 13 - Fire | | | |
| 13800 | – Grants | | |
| 0000 09708 | – <u>July 2025 RSAF Grant</u> | \$ | 73,366 |
| | To appropriate funding awarded to the Division of Fire, through the Virginia Office of Medical Services (OEMS) Rescue Squad Assistance Fund (RSAF). Funding will purchase fifty-eight med vaults and three station vaults for the pharmacy program. There is a 50/50 match requirement for this award. The County's portion will come from current appropriation. | | |
| 13800 | – Grants | | |
| 0000 09873 | – <u>2025 VDFP Conference and Education Assistance</u> | \$ | 20,000 |
| | To appropriate grant funding awarded to the Division of Fire from the Virginia Department of Fire Programs (VDFP) through the Conference and Education Assistance Grant. Funding will contribute to speaker fees for the 2025 Virginia Fire Equity and Diversity Conference. There is not match requirement. | | |
| | Total Fire | \$ | <u>93,366</u> |
| | | | |
| Department 15 - Emergency Communications Center | | | |
| 15002 | – Emergency Communications Center | | |
| 0000 09885 | – <u>FY26 NG911 Additional Funding Grant</u> | \$ | 184,480 |
| | To appropriate funding through the Virginia Department of Emergency Management (VDEM) as the NG911 Additional funding grant. Funding will go toward additional equipment to outfit the backup 911 Center, and staff training related to the Peer Support Program. | | |
| | | | |
| Department 22 - Social Services | | | |
| 22011 | – Joint Administration | | |
| 1301 00000 | – <u>Administration</u> | \$ | 153,978 |
| | To amend the plan to provide funding for two Senior Family Services Specialist positions for the Child Protective Services Unit. The Virginia Department of Social Services has allocated funding to the agency to provide additional resources for responding to child abuse and neglect reports. These positions will be funded at a rate of 59.11% Federal, 25.39% State, and 15.50% Local. Total projected cost to the County is \$23,867. | | |

Department 38 - Community Revitalization

| | | |
|------------|---|------------|
| 38003 | – CDBG | |
| 0000 09894 | – <u>FY25-26 CDBG - Administration</u> | \$ 285,000 |
| 0000 09895 | – <u>FY25-26 CDBG - Commercial Assistance</u> | 200,000 |
| 0000 09896 | – <u>FY25-26 CDBG - CONNECT</u> | 180,000 |
| 0000-09897 | – <u>FY25-26 CDBG - p:H - Critical Home Repair Program</u> | 597,559 |
| 0000 09898 | – <u>FY25-26 CDBG - RMHFH - Critical Home Repair Program</u> | 75,000 |
| 0000 09899 | – <u>FY25-26 CDBG - Repair Program Administration</u> | 34,000 |
| 0000 09900 | – <u>FY25-26 CDBG - Revitalization Area Planning</u> | 38,000 |
| 0000 09901 | – <u>FY25-26 CDBG - Safe Harbor - Transitional Housing</u> | 150,000 |
| 0000 09902 | – <u>FY25-26 CDBG - HumanKind - Family Crisis Fund</u> | 30,000 |
| 0000 09903 | – <u>FY25-26 CDBG - CCC - Homelessness Diversion & Prevention</u> | 30,000 |

Sub-Total CDBG \$ 1,619,559

The United States Department of Housing and Urban Development (HUD), Community Development Block Grant (CDBG), as authorized by Title I of the Housing and Community Development Act of 1974, as amended, has awarded the County of Henrico, fiscal year 2025-26 grant funds in the amount of \$1,619,559 for these ten programs/purposes.

| | | |
|------------|--|---------|
| 38004 | – HOME | |
| 0000 09904 | – <u>FY25-26 HOME - Administration</u> | 82,000 |
| 0000 09905 | – <u>FY25-26 HOME - p:H - Homeowner Rehabilitation Program</u> | 234,380 |
| 0000 09906 | – <u>FY25-26 HOME - HOME, Inc. - Downpayment Assistance Program</u> | 200,000 |
| 0000 09907 | – <u>FY25-26 HOME - SCDHC - Downpayment Assistance</u> | 195,000 |
| 0000 09908 | – <u>FY25-26 HOME - CHDO Activities - Affordable Housing Development</u> | 125,600 |

Sub-Total HOME \$ 836,980

The United States Department of Housing and Urban Development (HUD), HOME Investment Partnerships Program, as authorized by the HOME Investment Partnerships Act of 1990, has awarded the County of Henrico, fiscal year 2025-26 grant funds in the amount of \$836,980 for these five programs/purposes.

| | | |
|------------|------------------------------------|----------|
| 38004 | – HOME - ARP Administration | |
| 0000 09430 | – <u>HOME - ARP Administration</u> | \$ 4,801 |

The United States Department of Housing and Urban Development (HUD) ARP funds issued after a HUD Administration review, where it was found that the original allocation to Henrico County was short by \$4,801.

Total Community Revitalization \$ 2,461,340

Department 23 - Recreation and Parks

| | | |
|------------|--|--------|
| 23101 | – <u>Recreation Services Administration</u> | 10,000 |
| 4119 00000 | – <u>2025 DWR Grant - Paddling with the Community</u> | |
| | To appropriate funds received from the 2025 Virginia Department of Wildlife Grant Program, for Paddling with the Community programs. | |

Department 43 - Sports and Entertainment Authority

| | | |
|------------|--|-----------|
| 43002 | – Sports and Events Center | 1,500,000 |
| 0000 00000 | To appropriate funding of \$1,500,000 to pay a contract for the annual operation of the Sports and Events Center. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund. | |

Total Fund 1102 - Special Revenue Fund-State/Fed Grants-County 5,226,229

FUND 1108 - SPECIAL REVENUE FUND - Capital Region Workforce Partnership

Department 27 - Capital Region Workforce Partnership

| | | | |
|------------|--|----|---------|
| 27004 | – Workforce Partnership | | |
| 0000 09793 | – <u>FY2025-26 WIOA Youth IS/OS</u> | \$ | 305,191 |
| | To appropriate additional allocations received from the federal government for the Capital Region Workforce Partnership. Funds will be used for youth workforce training programs and associated administrative costs. | | |
| 0000 09878 | – <u>OJT State Grant</u> | \$ | 100,000 |
| | To appropriate state discretionary grant funding to be used to support expansion of work-based learning activities such as on-the-job training, registered apprenticeships, and paid internships. | | |
| | Total Fund 1108 Special Revenue Fund - CRWP | | 405,191 |

FUND 1110 - SPECIAL REVENUE FUND - Mental Health and Developmental Services

Department 26 - Mental Health and Developmental Services

| | | | |
|------------|--|----|---------|
| 26103 | – Youth and Family | | |
| 0000 09453 | – <u>State Child and Adolescent 23-hour Crisis Center</u> | \$ | 758,000 |
| | To appropriate ongoing State funding from the Department of Behavioral Health and Developmental Services in support the operation of a 23-hour crisis receiving center at St. Joseph's Villa. | | |
| 1534 00000 | – <u>Henrico CARES</u> | \$ | 280,240 |
| | To appropriate funding for two Case Manager and one Clinician position to serve in the Henrico CARES program. Funding will come from resources in the General Fund via transfer to the Special Revenue Fund. | | |
| 26103 | – Youth and Family | | |
| 0000 00000 | – <u>CONNECTPlus Program St Lukes FY26 DOE State Grant</u> | \$ | 247,576 |
| 26104 | – Prevention Services | | |
| 0000 00000 | – <u>CONNECTPlus Program St Lukes FY26 DOE State Grant</u> | | 352,424 |
| | To appropriate \$600,000 second year state funding to establish the Connect Plus program to support wraparound services for youth and families in the St. Luke community of Henrico County through targeted curriculum and programming. Funding allocated by the Department of Education will be used to support two Youth and Family Case Manager and one Prevention Clinician positions. | | |
| 26111 | – Collaborative Recovery Services | | |
| 1521 00000 | – Mental Health Supportive Housing | \$ | 9,250 |
| 1522 00000 | – Mental Health Group Homes | \$ | 3,275 |
| 26204 | – Community and Residential Resources Team | | |
| 1634 00000 | – Residential Services | \$ | 65,965 |
| 26303 | – Program Support | | |
| 0000 00000 | – <u>Program Support</u> | \$ | 355,601 |
| | To appropriate \$434,091, a portion of the surplus fee revenue in excess of budgeted amounts, to be used to fund one time purposes including maintenance, furniture replacements and appliance replacements at MHDS offices, Hermitage Enterprises, Cypress Enterprises, Lakeside Center and group homes. | | |

26203 – Community Support Teams
 1630 00000 – Case Management 100,000
 To appropriate one-time start up funds from the Department of Behavioral Health and Developmental Services for two Case Manager positions and to provide case management to individuals with intellectual or developmental disabilities. Ongoing funding for the positions will be Medicaid case management revenue.

26307 – Community Support Teams
 1686 00000 – Board Contributions 2,145
 To appropriate funds received from private donors during July 2024 through June 2025. Funds are to be used to serve individuals as specified by the donors.

Total Fund 1110 Special Revenue Fund - MH and DS \$ 2,174,476

FUND 1113 - SPECIAL REVENUE FUND - Forfeitures Commonwealth's Attorney State
 Department 05 - Commonwealth's Attorney
 05001 – Commonwealth's Attorney
 0000 00000 – Forfeitures - Commonwealth's Attorney - State \$ 47,398
 Law enforcement special funds, which have been received by the County of Henrico, and not yet appropriated for expenditure, are to be used by the Commonwealth's Attorney for purposes determined and approved by the County Manager.

FUND 1114 - SPECIAL REVENUE FUND - Forfeitures Police State
 Department 12 - Police
 12850 – Asset Forfeiture
 0000 00000 – Forfeitures - Police - State \$ 131,561
 Law enforcement special funds which have been received by the County of Henrico, and not yet appropriated for expenditure, are to be used by Police for law enforcement projects as determined and approved by the County Manager.

FUND 1116 - SPECIAL REVENUE FUND - Forfeitures Police Treasury Federal
 Department 12 - Police
 12850 – Asset Forfeiture
 0000 00000 – Forfeitures - Police - Treasury - Federal \$ 75,101
 Law enforcement special funds which have been received by the County of Henrico, and not yet appropriated for expenditure, are to be used by Police for law enforcement projects as determined and approved by the County Manager.

FUND 1117 - SPECIAL REVENUE FUND - Forfeitures Police Justice Federal
 Department 12 - Police
 12850 – Asset Forfeiture
 0000 00000 – Forfeitures - Police - Justice - Federal \$ 180,271
 Law enforcement special funds which have been received by the County of Henrico, and not yet appropriated for expenditure, are to be used by Police for law enforcement projects as determined and approved by the County Manager.

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| FUND 1122 - SPECIAL REVENUE FUND - EDA Agreements | | |
| Department 30 - Economic Development Authority | | |
| 30005 | - EDA Agreements | 900,150 |
| 0000 00000 | To provide appropriation for Phase I demolition efforts at Glenwood Farms per the redevelopment agreement. Funding will come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund. | |
| Department 43 - Sports and Entertainment Authority | | |
| 43001 | - Sports and Entertainment Authority | 1,000,000 |
| 0000 00000 | To provide appropriation for incentive agreements entered into by the County to enhance Sports Tourism Efforts. These include agreements currently made with NOVA Aquatics (\$500,000), NXTPRO Sports (\$25,000), The Crossings (\$125,000) and the Richmond Strikers (\$350,000). Funding for this request comes from the Sports Tourism Fund. | |
| Total Fund 1122 Special Revenue Fund - EDA Agreements | | 1,900,150 |
| FUND 1131 - SPECIAL REVENUE FUND - Opioid Abatement | | |
| Department 03 - Sheriff | | |
| 03005 | - Jail East Personnel | \$ 85,000 |
| 0000 9883 | - <u>FY26 OAA RSAT and MAT</u> To appropriate Opioid Abatement Authority funding to provide for a Medically-Assisted Treatment Administrator position within the Sheriff's new medical services contract. | |
| Department 22 - Social Services | | |
| 22011 | - Joint Administration | |
| 1301 09693 | - <u>Opioid Abatement, Kinship Navigator Program</u> To appropriate \$86,248 in continued funding for one Senior Family Services Specialist, a complement III position, for fiscal year 2025-26 The Virginia Opioid Abatement Authority will provide \$86,248 (79.7%) with the remaining \$22,049 (20.3%) from Henrico. | 108,297 |
| Department 26 - Mental Health and Developmental Services | | |
| 26107 | - Substance Abuse | |
| 0000 09543 | - <u>OAA - Jail Based MAT</u> To appropriate Opioid Abatement Authority individual distribution funds to increase hours of Medication Assisted Treatment Services. Funding allows Henrico Area Mental Health and Developmental Services contract additional prescriber hours in order to provide medication assisted treatment for those with a substance use disorder. | 87,750 |
| 0000 09545 | - <u>OAA Coop - Pregnant & Parenting Treatment</u> This is year three of providing funding for Pregnant and Parenting Women (PPW) treatment and housing. The funding supports the four-person specialized team providing services to pregnant and parenting women and their children, who have a substance use disorder. This program has served over 50 moms and over 200 children since its inception in 2023. | 361,256 |

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| 0000 09887 | – <u>OAA - Operation STOP</u> | 500,000 |
| | To appropriate funding for Operation STOP!:Henrico. This new VOAA program awarded funding to seven localities in Virginia, including Henrico, to combat the increasing rates of overdoses. Funds will be used to work on the recommendations outlined by the needs assessment/gap analysis. | |
| 0000 09889 | – <u>OAA 2025 Regional Recovery Day</u> | 46,946 |
| | To appropriate funding for the 2025 Regional Recovery Day event. The funding allows four localities (Henrico, Chesterfield, Hanover and the City of Richmond) to expand Regional Recovery Day, offering food to participants, a keynote speaker, venue, table and audio rental services, and advertising. | |
| 0000 09890 | – <u>OAA - Targeted Outreach Campaign</u> | 9,900 |
| | To appropriate funding for the targeted outreach campaign Concerning Addictive Behaviors in Adolescents. Posters will be placed in areas that adolescents frequent, such as gyms, rec centers, and schools) to share substance use prevention messaging. | |
| 0000 09891 | – <u>OAA - Hospital Liaisons Project</u> | 270,350 |
| | To appropriate funding for PPW Hospital Liaisons. One position will be with Henrico, and one will be with Chesterfield. Through agreement, Henrico will manage the program. A previous needs assessment/gap analysis conducted by the VCU Wright Center suggested stronger communication between localities and hospitals as it relates to substance exposed infants. The liaisons will provide linkage for mothers and babies to available services. | |
| 0000 09892 | – <u>OAA - Naloxone Cabinets</u> | 22,986 |
| | This funding allows for the purchase of naloxone cabinets and naloxone for distribution at Fairfield Library, Libbie Mill Library, and the four Henrico Area Mental Health and Developmental Services locations. This will allow residents of Henrico County to have free and easy access to life-saving naloxone, which is used to reverse opioid overdoses. | |
| | Total Mental Health and Development Services | \$ 1,299,188 |
| Department 32 - Non-Departmental | | |
| 32001 | – Non-departmental | \$ 95,846 |
| 0000 9701 | – <u>Opioid Distribution - Police Athletic League</u> | |
| | To appropriate OAA funding to the Police Athletic League (PAL) for addiction prevention programming to their after-school curriculum. PAL will be responsible for reporting verifiable measures and uses of Abatement funding to remain eligible for future renewal. | |
| | Total Fund 1131 Special Revenue Fund - Opioid Abatement | 1,588,331 |
| FUND 6301 - SPECIAL REVENUE FUND - Risk Management | | |
| 14301 | – Risk Management | \$ 165,000 |
| 0000 00000 | To appropriate funding for a new Risk Management Information System to improve departmental workflow, accuracy, compatibility, and consistency. | |
| | Total SPECIAL REVENUE FUND | \$ 11,893,708 |
| | Total OPERATING FUNDS | \$ 14,012,245 |

CAPITAL FUNDS

FUND 2101 - General Capital Project Fund

Department 03 - Sheriff

03005 – Administration

0000 09888 – Parham Landing Project

1,478,954

To appropriate funding for Henrico's participation in the development of the Parham Landing project. This funding represents an initial payment of 50% of the agreed sum with New Kent County, with the second 50% due following substantial completion expected in the following fiscal year. This project will generally consist of installing new equipment at New Kent's wastewater treatment plant to process solid waste onsite. The project will allow solid waste to be processed into dry sludge onsite and hauled away more cheaply and efficiently than the current method. Funding will come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Department 43 - Sports and Entertainment Authority

43002 – Sports and Events Center

300,000

0000 00000 To appropriate funding for the Sports and Events Center ongoing external and internal building maintenance and equipment, and sports equipment needs.

Total 2101 - General Capital Projects Fund

\$ 1,778,954

FUND 2109 - State and Federal Grant-Funded Capital Projects

28004 – Public Works

0000 09875 – Railroad Crossing Elimination

1,612,000

To appropriate \$1,612,000 in funding from the Federal Railroad Administration (Railroad Crossing Elimination Grant Program), to be used to address safety improvements at Hungary Road railroad grade crossing. The project will update the National Environmental Policy Act clearance, produce preliminary engineering and detailed cost for improvements to the crossing to improve safety, equitable access and enhance network fluidity for both rail and vehicular traffic. The total estimated cost is \$2,015,000 with this amendment appropriating 80% of the project with federal grant funding. The Virginia Department of Rail and Public Transportation will fund 10%, or \$201,500, and Henrico will provide the remaining 10%, or \$201,500 using funds secured through the Central Virginia Transportation Authority.

FUND 2111 - CAPITAL PROJECTS FUND - Capital Initiatives Fund

Department 32 - Non-Departmental

32001 – Non-Departmental

0000 08815 – Highland Springs High School Athletic Items

\$ 127,339

This amendment will provide funding for Varina High School athletic items. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

0000 09060 – India Association of Virginia

20,000

This amendment will provide funding for the India Association of Virginia in support of their Independence Day celebration. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

- 0000 09532 – Metropolitan Junior Baseball League

This amendment will provide funding for the Metropolitan Junior Baseball League, which provides urban youth the opportunity to travel to other cities, compete in the game of baseball, and be exposed to diverse cultures.

12,000
- 0000 09748 – Nepali Community of Richmond

This amendment will provide funding for the Nepali Community of Greater Richmond, in support of a community festival. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

5,000
- 0000 09870 – Faith Community Baptist Church

This amendment will provide funding for parking lot paving and a digital sign, to allow the current alley walkway to be more accessible and safe for residents receiving food health care information, counseling and comfort. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

47,450
- 0000 09872 – Jacob's Chance

This amendment will provide funding to Jacob's Chance. This organization enriches lives by empowering individuals 4 - 50 years old with intellectual, developmental, physical, and complex disabilities through inclusive programs that promote personal development and positive relationships across the grater Richmond region. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

1,000
- 0000 09909 – Police Athletic League

This amendment will provide funding for the Police Athletic League (PAL), in support of a Drone Camp. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

5,000

| | |
|--|------------|
| | \$ 217,789 |
| Total - Non-Departmental | \$ 217,789 |
| Total Fund 2111 - Capital Initiatives Fund | \$ 217,789 |

FUND 2201 - Vehicle Replacement Reserve
 Department 13 - Fire

- 13115 – Logistics

\$ 2,601,967
- 0000 00000 To appropriate funding to increase Fire's Apparatus Replacement Fund to maintain the ability to meet replacement plan levels due to continued increased costs. The replacement plan determines the need to order three engines, three medic units, and one special service unit each fiscal year.

| | |
|--|----------------------|
| Total CAPITAL PROJECTS FUND | \$ 6,210,710 |
| Total New Amendments/Appropriations | \$ 20,222,955 |
| GRAND TOTAL REAPPROPRIATIONS/ | \$ 10,264,660 |
| NEW AMENDMENTS/APPROPRIATIONS | \$ 30,487,615 |

BE IT FURTHER RESOLVED by the Board of Supervisors of the County of Henrico, Virginia, that the following appropriation for transfer between Operating funds and Capital funds accounts from the existing account listed below, to the account shown, be approved for the purpose indicated.

FROM:

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

| | |
|------------------------------|----------------|
| Department 28 - Public Works | \$ (9,689,848) |
| 28004 - Construction | |
| 0000 00000 | |

TO:

CAPITAL FUNDS

FUND 2101 - CAPITAL PROJECTS FUND - General Capital Projects

| | |
|------------------------------|--------------|
| Department 28 - Public Works | |
| 28004 - Construction | |
| 0000 08807 - <u>Paving</u> | \$ 9,689,848 |

Certain Public Works functions were funded in fiscal year 2024-25 from State Transportation Maintenance Allocation funds. The unencumbered balance of those funds as of June 30, 2025, are requested to be reappropriated in fiscal year 2025-26 for those same designated purposes. This funding of \$9,689,848 is to be transferred to the Capital Projects Fund via an interfund transfer from the General Fund for the paving improvement projects.