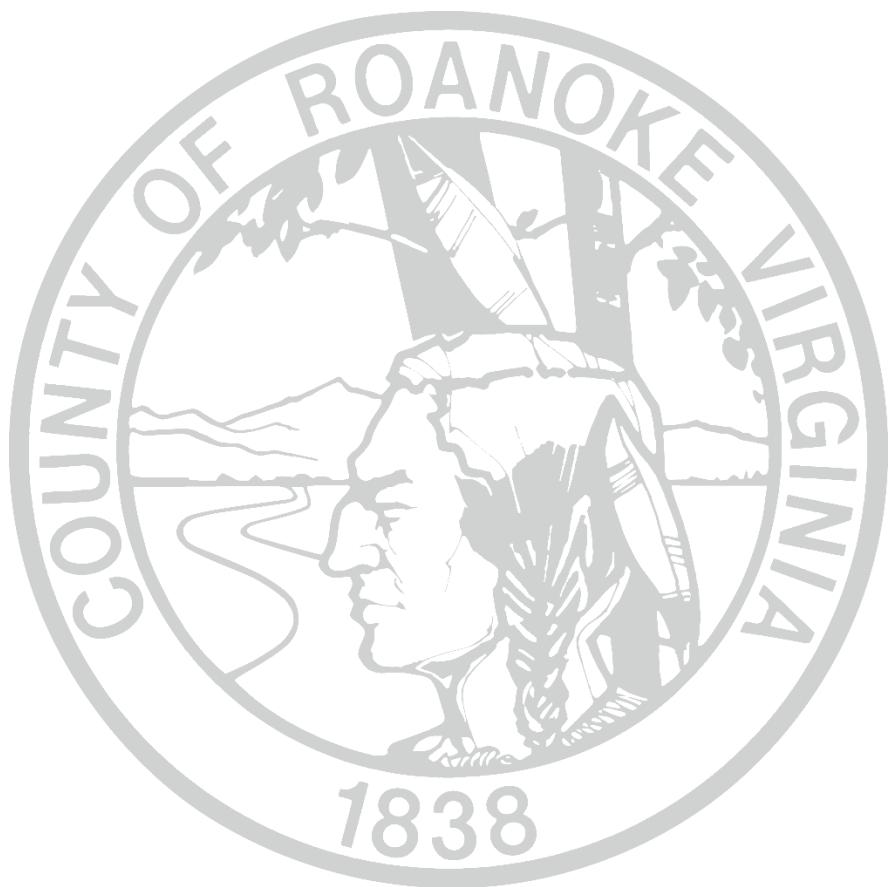


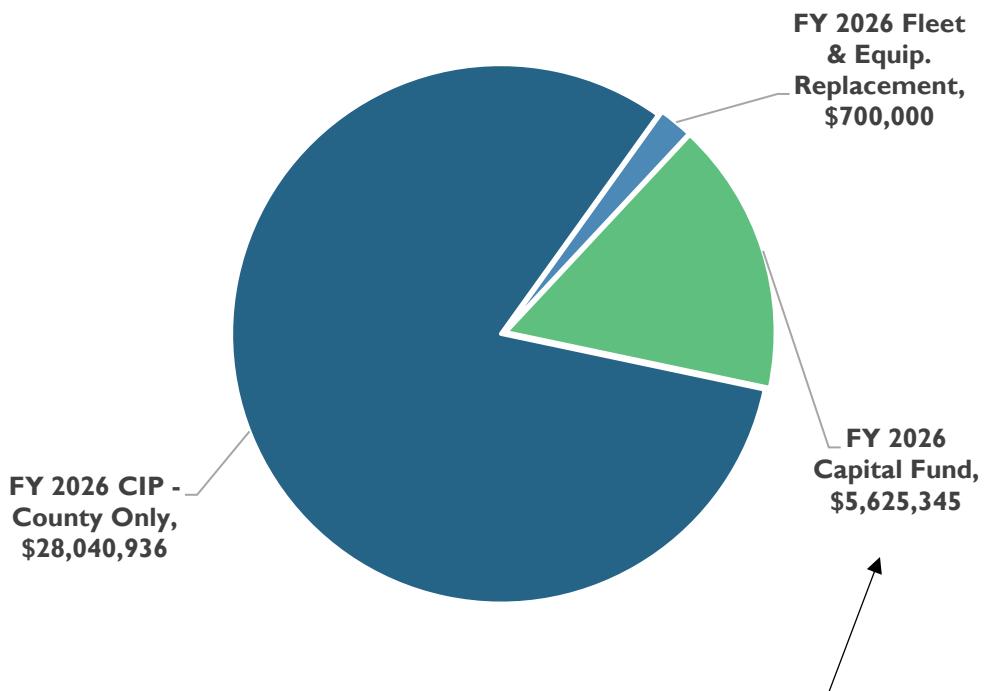


# Capital Fund





## FY 2026 Capital Fund \$34,366,281



*Note: The FY 2026 Capital Fund is calculated by taking the total adopted amount and removing funding captured in the CIP and Fleet and Equipment Replacement Program.*

Capital Fund Summary						
	Adopted FY 2024	Adopted FY 2025	Adopted FY 2026	\$ Change FY 25-26	% Change FY 25-26	
<b>FY 2026 Capital Fund</b>	\$ 7,615,000	\$ 8,575,000	\$ 9,595,345	\$ 1,020,345	11.9%	
* Less General Fund Transfer to CIP	(2,900,000)	(2,900,000)	(3,270,000)	(370,000)	12.8%	
* Less General Fund Transfer to Fleet Replacement	(700,000)	(700,000)	(700,000)	-	0.0%	
<b>FY 2026 CIP - County Only</b>	10,422,628	11,582,357	28,040,936	16,458,579	142.1%	
<b>FY 2026 Fleet &amp; Equip. Replacement</b>	700,000	700,000	700,000	-	0.0%	
<b>Total Capital Fund Appropriation</b>	<b>\$ 15,137,628</b>	<b>\$ 17,257,357</b>	<b>\$ 34,366,281</b>	<b>\$ 17,108,924</b>	<b>99.1%</b>	

\* The Capital Fund and Capital Year Budget - FY 2026 CIP are within the same accounting fund. In order to calculate the correct appropriation amount, the General Fund Transfers to the CIP and Fleet Replacement must be backed out since those funds are shown as part of the total CIP and Fleet budgets. This prevents duplication of an appropriation amount.



## Capital Fund

The Capital Fund is separated into three distinct sections to differentiate between the types of capital improvements recommended for funding. These sections include the FY 2026 Capital Fund supported by the General Government Fund; the FY 2026 Capital Year Budget of the Fiscal Year 2026 – Fiscal Year 2035 Capital Improvement Program; and the FY 2026 Fleet and Equipment Replacement Program. Each of the sections provides details on the types of proposed capital investments.

The **FY 2026 Adopted Capital Fund supported by the General Government Fund** accounts for General Government Fund support of capital projects and initiatives. Transfers are made from the General Government Fund to support economic development incentives, contributions to the County/Schools debt fund, and ongoing capital maintenance for County facilities and systems. The total FY 2026 Capital Fund expenditure budget, \$9,595,345 in FY 2026, is offset by a transfer from the School/County Debt Fund which supports County and Schools capital project initiatives and offsets the total support required from the County's General Government Fund. In Fiscal Year 2026, the offsetting transfer totals \$3,380,047, which reduces the General Government contribution to the Capital Fund. The transfer from the General Government Fund to the FY 2026 Capital Fund is budgeted in the Transfers section of this document. Details of the FY 2026 Capital Fund are found on the next page.

The **FY 2026 Adopted Capital Year Budget** represents the first year of the FY 2026 – FY 2035 Capital Improvement Program (CIP). Only the first year of the County's CIP is formally appropriated by the Board of Supervisors. Years two through ten of the program are utilized for fiscal planning purposes, and will be added to the document upon budget adoption. The adopted CIP Capital Year Budget for FY 2026 totals \$28,040,936.

The FY 2026 Capital Year Budget captures projects supported by multiple other funding sources outside of the General Government Fund. These funding sources can include but are not limited to bonds, grants, use of reserves, private capital contributions, and contributions from other localities. FY 2026 Capital Year Budget funding and project summaries can be found within this section of the document.

The County Administrator's FY 2026 – FY 2035 Capital Improvement Program was originally presented to the Board of Supervisors on March 25, 2025. Included in this document is a summary of the adopted FY 2025 funding sources and projects. The County of Roanoke's adopted FY 2026 - FY 2035 CIP can be found online at:

<http://www.roanokecountyva.gov/index.aspx?NID=590>.

The **FY 2026 Adopted Fleet and Equipment Replacement Program** accounts for the replacement of light fleet (including police vehicles), non-specialized heavy fleet, solid waste vehicles, Fire and Rescue apparatus, and departmental heavy equipment. \$700,000 is allocated to the Fleet and Equipment Replacement Program in FY 2026. The ten-year Fleet Replacement Program is updated annually, with only the first year appropriated.



## FY 2026 Capital Fund Supported by the General Government Fund

Capital Fund Summary				
Project/Transfer	Adopted FY 2025	Adopted FY 2026	\$ Increase (Decrease)	
<b>County Deposit to Future School/County Debt Fund:</b> A joint debt service program was established with Roanoke County Public Schools to fund the future capital needs of both Roanoke County and the Schools.	\$ 3,730,000	\$ 4,260,000	\$ 530,000	
<b>Economic Development Incentives:</b> Incentives designed to attract new businesses to the area and encourage existing businesses to expand by offering tax reimbursements from the County.				
<b>South Peak CDA</b>	800,000	800,000		-
<b>Roland E. Cook Apartments:</b> Ten-year economic development incentive agreement, \$15,000 annually.	15,000	15,000		-
<b>William Byrd Apartments:</b> Ten-year economic development incentive agreement, \$100,000 annually.	100,000	100,000		-
<b>Mack Trucks:</b> Seven-year economic development incentive agreement, \$100,000 annually.	100,000	100,000		-
Mack Truck Expansion	-	120,345	120,345	
<b>Vineyard Station:</b> Ten-year economic development incentive agreement, \$40,000 annually.	40,000	40,000		-
<b>Gish Mill:</b> Five-year economic development incentive agreement, \$40,000 annually.	40,000	40,000		-
<b>Vinton Hotel Redevelopment:</b> Ten-year economic development incentive agreement, \$150,000 annually.	150,000	150,000		-
<b>General Fund Transfer to CIP</b>	2,900,000	3,270,000	370,000	
<b>General Fund Transfer to Fleet Replacement</b>	700,000	700,000		-
<b>Subtotal, Capital Fund</b>	\$ 8,575,000	\$ 9,595,345	\$ 1,020,345	
<b>Offsetting Transfer from Future School/County Debt Fund to cover debt service</b>	(1,936,017)	(3,380,047)	(1,444,030)	
<b>Total General Fund Transfer to Capital Fund</b>	\$ 6,638,983	\$ 6,215,298	\$ (423,685)	



July 1, 2025

To the Honorable Chairman and Members of the Board of Supervisors, and the Citizens of Roanoke County, Virginia:

On May 27, 2025, the Roanoke County Board of Supervisors adopted the fiscal year 2026 – fiscal year 2035 Capital Improvement Program (CIP). The County Administrator's proposed fiscal year 2026 - fiscal year 2035 CIP and proposed operating budget were presented to the Board of Supervisors on March 25, 2025.

The Board of Supervisors made two changes within the Buildings and Facilities category from the proposed FY 2025-2026 CIP which did not change the overall CIP total.

Starting with FY2027, the 17-17-17 debt model will change to a 20-20-20 debt model. This allows additional debt financing of projects for the County in FY 2029, FY2032, and FY 2035.

On March 20, 2025, the Roanoke County School Board approved the Schools fiscal year 2026- fiscal year 2035 CIP. This CIP developed with the new 20-20-20 debt model provides for improvements at Northside Middle, Glenvar Elementary, Hidden Valley Middle, Burlington Elementary, the Capital Maintenance Plan, and other minor capital expenditures.

As part of this section of the CIP document, the County Administrator's March 25, 2025 transmittal letter to the Board of Supervisors has been included, as it provides insight into the priorities of the ten-year CIP. The remainder of this document reflects the fiscal year 2026 – fiscal year 2035 CIP as adopted by the Board of Supervisors on May 27, 2025.

Sincerely,

Laurie L. Gearheart, CPA  
Director of Finance & Management Services

Steven R. Elliott  
Budget Administrator



March 25, 2025

Dear Chairman Radford and Members of the Board of Supervisors:

Attached for your consideration is the Proposed FY 2026 – FY 2035 Capital Improvement Program (CIP). This proposal for the FY 2026 – FY 2035 CIP totals \$145,541,128 in capital projects over the ten-year plan. The proposed FY 2026 – FY 2035 CIP is balanced with funding identified for all projects proposed and meets all criteria set forth within the County's Comprehensive Financial Policy.

The priorities of this 10-year plan include continued funding to support maintenance of facilities and technology infrastructure, funding for replacement/improvements to County facilities, and continuing progress on commitments to promote community and economic development in Roanoke County.

In the FY 2026 – FY 2035 CIP, capital projects are presented by categories that include Building and Facilities; Capital Maintenance Programs and Recurring Items; Computer, Infrastructure, Software, and Hardware; Transportation; and Specialty Equipment.

Project planning will be funded through various sources, including capital reserves, future bond issuances, general government transfers, and other non-County funding avenues. The FY 2026 use of capital reserve funding for County projects is proposed at \$0.325 million. The County's FY 2026 – 2035 CIP includes bond funding at an increased “20-20-20” borrowing starting in FY 2027. County bond issuances are planned every 3 years, which is included in FY 2029, FY 2032, and FY 2035.

Funding for this plan also includes the transfer from the general government fund in the amount of \$3.27 million. This funding is necessary to continue to fund ongoing capital maintenance programs and yearly increases and assists with creating a sustainable funding model.



## Funding for Replacement/Improvements of County Facilities

### Buildings and Facilities

The Proposed Capital Improvement Program plans for replacement of other County facilities through bond and other funding sources in all four of the County's borrowing years, FY 2026, FY 2029, FY 2032, and FY 2035. Bond funding in FY 2026 of \$11.55 million is planned towards the redevelopment of the Hollins Library, \$5.3 million towards the Hollins Fire and Rescue Station renovations, \$1.64 million towards Extension of Sewer Services, \$1.5 million towards Turn Lane Route 605 onto Route 601, \$515,000 towards Explore Park (Phase II), and \$500,000 towards Parks Restroom Facilities.

FY 2029 bond funding of \$19.5 million is planned for renovations to Fort Lewis and Cave Spring fire and rescue stations and Public Safety Radio Replacement. FY 2032 bond funding of \$20.5 million is planned towards the major renovations for the Roanoke County Administration Center (RCAC), Brambleton Center Replacement, and Mount Pleasant Fire Station. FY 2035 bond funding of \$20 million is planned towards the remaining renovation for the RCAC, renovations to Bent Mountain & Catawba fire and rescue stations, Bent Mountain & Mount Pleasant Library renovations, and Splash Valley Water Park improvements.

In FY 2026, the County plans to fund \$100,000 towards the Space Allocation Study. This project will help identify areas for potential consolidation of facilities and develop a more creative allocation for square footage being underutilized.

## **Supporting Maintenance of Facilities and Technology Infrastructure**

The FY 2026 – FY 2035 Capital Improvement Program provides funding for ongoing programs that allow County departments to continue proper maintenance of facilities and technology infrastructure that are vital to operations.

### Capital Maintenance Programs & Recurring Items

The FY 2026 – FY 2035 CIP includes \$32.4 million in funding for Capital Maintenance Programs (CMPs) and other recurring capital items over the next ten years. In FY 2026, \$2.88 million is proposed to adequately fund maintenance programs for General Services, Parks, Recreation & Tourism, Green Ridge Recreation Center, and the Sheriff's Office. Funding is a priority as these CMP programs ensure that County facilities will remain functional and safe for our citizens, visitors, and employees. This category also includes a grant match for Stormwater Local Assistance Fund and required debt payments for the Broadband Authority and Wood Haven Technology Park. Debt payments for the Roanoke County Broadband Authority Infrastructure are proposed to receive funding of \$768,647 through FY 2027, when the term is complete. Debt payments for the Wood Haven Property Acquisition and Improvements are proposed to



receive funding of \$3.7 million in total through the 10-year plan, which will be completed in FY 2037.

#### Computer Infrastructure, Software and Hardware

Maintenance of technology equipment and infrastructure is vital to the ongoing operations of Roanoke County. In FY 2026 – FY 2035, \$20.7 million of funding is allocated for upgrades to computer infrastructure, software, and hardware. Of this amount, annual funding is allocated for both the County-Wide Computer Replacement Program (\$3.2 million) and the IT Infrastructure Replacement Capital Maintenance Program (\$7.7 million).

Additional funding is included for other upgrade and replacement projects for County technology equipment and software utilized throughout the County. In FY 2026, these projects include a Roanoke Valley Radio System Hardware Upgrade (\$1.3 million) which will update voice and data infrastructure to comply with the latest standard; a new Time Record Keeper System (\$0.7 million) which will allow the county an opportunity to implement a variety of time keeping practices across the departments. Paper time sheets would be replaced with time clocks, time reporting kiosks, mobile applications and software applications to allow for electronic time capture.

Further projects include Enterprise GIS Maps and Apps Upgrade (\$0.4 million); Light Detection and Ranging (LiDAR) (\$0.7 million) what uses laser light in the near infrared spectrum to measure the distance between a sensor and another object; Recurring Public Computer Replacement project (\$0.7 million over the 10-year CIP period) allows the libraries to maintain the technological requirements needed to run current and future software, and security programs.

#### Transportation

The proposed CIP has set aside funds in FY 2026 – FY 2035 to provide a match for the VDOT Revenue Sharing and Transportation Alternatives Program. This support totals \$5.3 million over the 10-year CIP. In FY 2026, the County expects to receive from the Economic Development Authority (EDA) a contribution of \$700,000 to fund towards the Turn Lane Route 221 onto Route 690 project that will create safer traffic movements turning left onto Poage Valley Road. The County also plans to fund \$1,500,000 towards the Turn Lane Route 605 onto Route 601 project for intersection improvements at Sanderson Drive and Shadwell Drive.

#### Specialty Equipment

Several projects are planned to receive funding related to specialty equipment in the FY2026 – FY 2035 CIP. This specialty equipment is necessary for the safety and efficiency of first responders. Future projects include the replacement of Self- Contained Breathing Apparatuses (\$2.5 million, FY 2031) and a second set of turnout gear for Fire & Rescue (\$1.3 million, FY 2032).



## Commitments to Promote Community and Economic Development

The Proposed FY 2026 – FY 2035 Capital Improvement Plan supports various projects that will fulfill the County's commitment to economic development. It is imperative that Roanoke County continues to forge ahead with efforts to create future opportunities for economic and community development.

### Unfunded Projects

The Proposed FY 2026 – FY 2035 Capital Improvement Plan does not include \$48.5 million of capital projects. This primarily includes HVAC replacements, roof repairs, office renovations, 911 dispatch phone and radio console replacement, sports field lighting replacement and technology system upgrades.

### Conclusion

As presented, the CIP is balanced and reflects the updated Board of Supervisors' "20-20-20" model starting in FY 2027. Each County project proposed for financing through debt issuance meets the approved debt ratios assigned in the financial policy. The Proposed FY 2026 – FY 2035 CIP reflects priorities to provide funding for replacement and improvements of County facilities, support of maintenance of facilities and technology infrastructure, and continuing Roanoke County's commitment to community and economic development.

We would like to recognize the contributions of Deputy County Administrator Rebecca Owens; Assistant County Administrator Doug Blount; our Director of Finance and Management Services Laurie Gearheart; Budget Division staff, including Steve Elliott and Yen Ha; and Department Directors, Constitutional Officers and their staff in the development of this 10-year CIP. We appreciate the collaboration of all involved to develop a capital improvement plan that is financially sound and addresses the needs of our community.

Sincerely,

Richard L. Caywood, P.E.  
Roanoke County Administrator



## FY 2026 Capital Year Budget

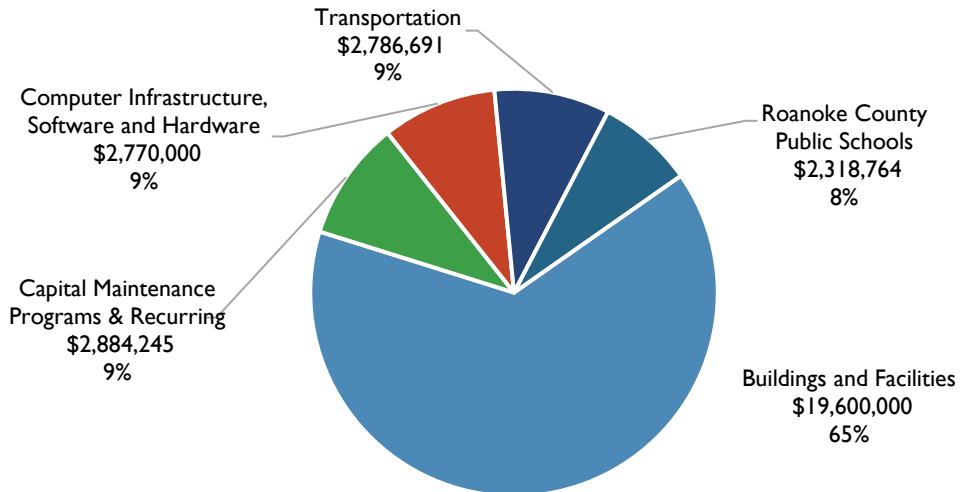
The FY 2026 Capital Year Budget is the first year of the ten-year Capital Improvement Program (CIP). The County Administrator's Adopted FY 2026 – FY 2035 CIP was presented to the Board of Supervisors on March 25, 2025. The FY 2026 Capital Year Budget was formally appropriated by the Board of Supervisors on May 27, 2025. A summary is provided of all projects as well as funding sources. Information on the Roanoke County Schools FY 2026 Capital Year Budget is also included. The full Roanoke County FY 2026 – FY 2035 CIP can be found at: <http://www.roanokecountyva.gov/index.aspx?NID=590>.

### FY 2026 Capital Year Budget Projects

**County & Schools - \$30,359,700**

**(County Only \$28,040,936)**

(\$ in millions)

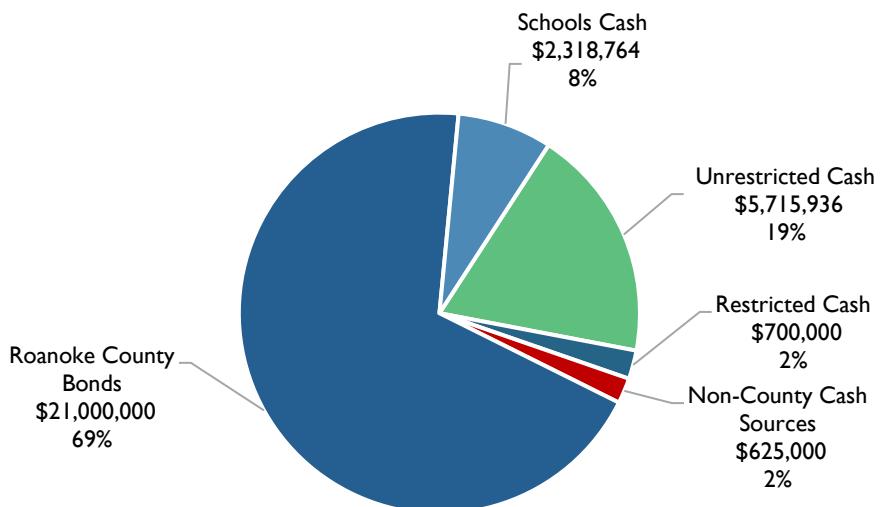


### FY 2026 Capital Year Budget Funding Sources

**County & Schools - \$30,359,700**

**(County Only \$28,040,936)**

(\$ in millions)





**FY 2026 Capital Year Budget**  
**Summary of Adopted Funding Sources – County & Schools**

<b>FY 2026 Capital Year Budget</b>	<b>FY 2026</b>
<b>Roanoke County Funding Sources</b>	<b>Amount</b>
<b>Roanoke County - Unrestricted Cash</b>	
General Government Transfer	\$ 3,270,000
Capital Reserves	325,347
VPSA Refunding Bonds	170,580
Debt Fund - County	279,309
Sale of Property	250,000
Reallocation of Completed or Cancelled Projects	1,420,700
<b>Subtotal, Unrestricted Cash</b>	<b>\$ 5,715,936</b>
<b>Roanoke County - Restricted Cash</b>	
EDA Contribution	\$ 700,000
<b>Subtotal, Restricted Cash</b>	<b>\$ 700,000</b>
<b>Non-County Funding Sources</b>	
Contribution from Other Localities	625,000
<b>Subtotal, Non-County Funding Sources</b>	<b>\$ 625,000</b>
<b>Roanoke County - Bonds</b>	
Lease / Revenue Bonds	\$ 21,000,000
<b>Subtotal, Roanoke County Bonds</b>	<b>\$ 21,000,000</b>
<b>Subtotal, FY 2026 County CIP Funding</b>	<b>\$ 28,040,936</b>

<b>FY 2026 Capital Year Budget</b>	<b>FY 2026</b>
<b>Roanoke County Public Schools Funding Sources</b>	<b>Amount</b>
Transfer from Schools General Fund	\$ 1,500,000
Debt Fund - Schools	700,833
VPSA Refunding Credits	117,931
<b>Subtotal, FY 2026 Schools CIP Funding</b>	<b>\$ 2,318,764</b>
<b>Total, FY 2026 County &amp; Schools CIP Funding</b>	<b>\$ 30,359,700</b>



**FY 2026 Capital Year Budget**  
**Summary of Adopted Projects – County & Schools**

<b>FY 2026 Capital Year Budget</b>	<b>FY 2026</b>
<b>Roanoke County Projects</b>	<b>Amount</b>
<b>Category/Department/Budget</b>	
<b>Buildings and Facilities</b>	
Hollins Library Replacement	\$ 11,550,000
Extension of Sewer Services	1,635,000
Hollins Fire Station Renovation	5,300,000
Space Allocation Study	100,000
Explore Park (Phase II)	515,000
Parks Restroom Facilities	500,000
<b><i>Subtotal, Buildings and Facilities</i></b>	<b>\$ 19,600,000</b>
<b>Capital Maintenance Programs &amp; Recurring</b>	
NPDES-MS4 BMP Construction	\$ 125,000
Storm Drainage Maintenance of Effort	175,000
Green Ridge Capital Maintenance Program	100,000
PRT Capital Maintenance Program	725,000
Roanoke County Broadband Authority Infrastructure	383,664
Wood Haven Technology Park	370,581
General Services Capital Maintenance Program	880,000
Sheriff's Office Capital Maintenance Program	125,000
<b><i>Subtotal, Capital Maintenance Programs &amp; Recurring</i></b>	<b>\$ 2,884,245</b>
<b>Computer Infrastructure, Software and Hardware</b>	
IT Infrastructure Replacement Plan	\$ 550,000
County-Wide Computer Replacement Program	270,000
Roanoke Valley Radio System Hardware Upgrade	1,250,000
Time Record Keeper System	700,000
<b><i>Subtotal, Computer Infrastructure, Software and Hardware</i></b>	<b>\$ 2,770,000</b>
<b>Transportation</b>	
VDOT Revenue Sharing Program	\$ 586,691
Turn Lane Route 605 onto Route 601	1,500,000
Turn Lane Route 605 onto Route 602	700,000
<b><i>Subtotal, Transportation</i></b>	<b>\$ 2,786,691</b>
<b><i>Subtotal, County CIP Projects</i></b>	<b>\$ 28,040,936</b>



**FY 2026 Capital Year Budget**  
**Summary of Adopted Projects – County & Schools**  
**(Continued)**

<b>FY 2026 Capital Year Budget</b>	<b>FY 2026</b>
	<b>Amount</b>
<b>Roanoke County Public Schools</b>	
<b>Roanoke County Public Schools - All Projects</b>	
Capital Maintenance Program	\$ 1,500,000
Northside Middle	818,764
<b>Subtotal, FY 2026 Schools CIP Projects</b>	<b>\$ 2,318,764</b>
 <b>Total, FY 2026 County &amp; Schools CIP Projects</b>	 <b>\$ 30,359,700</b>



## Capital Improvement Program Expenditures Fiscal Year 2025-2026

Approved County projects from the first year (FY 2026) of the FY 2026-FY 2035 Capital Improvement Program are summarized below. The entire program, including project descriptions and justifications, is available as a separate document and can be found on the Finance and Management Services Budget Division webpage at <https://www.roanokecountyva.gov/590/Capital-Improvement-Program-CIP>.

### **Buildings and Facilities**

#### **Hollins Library Redevelopment - \$11,550,000**

The Hollins Library Redevelopment Project space planning and concept design began in FY 2023. Construction funding in FY 2026 is slated to redevelop the existing Hollins Library, including selective demolition and appropriate building additions, consistent with a service model already implemented at the South County, Glenvar, and Vinton locations. The redeveloped Hollins Library will be an inviting public space, less architectural in nature, easing long-term maintenance issues, focusing on sight lines, and providing maker spaces and technology focused areas.

#### **Extension of Sewer Services - \$1,635,000**

Sewer Improvements have undergone a comprehensive study. This initiative's primary objective is to extend sewer services down Route 221. Furthermore, the existing water and sewer infrastructure demonstrated in the plan possesses the capacity to accommodate future economic development within the Back Creek watershed. This potential expansion takes advantage of the nearby 24" South Loop water transmission main, and the local topography facilitates gravity-based sewage conveyance into the existing WVA collection system.

#### **Hollins Fire Stations Renovations - \$5,300,000**

The Hollins Fire Station renovations project is planned to enhance the facility's operations. Initially constructed in 1981 and expanded in 1999, this 40+ year-old facility requires updated space planning and substantial renovations. Improvements to the approximately 14,000 square feet station will feature a day room, kitchen, dining room, fitness area, bunk rooms and private toilet facilities to accommodate gender separation and a training room.

#### **Space Allocation Study - \$100,000**

The Space Allocation Study project intends to identify efficiencies that may consolidate facilities and/or streamline operations. The evaluation for this project may include analyzing single or multiple facilities. Maintenance and upkeep of County assets are necessary to maximize the potential of taxpayer funding buildings and facilities.

**Explore Park (Phase II) - \$515,000**

The first phase of the Explore Park Adventure Plan was projected to be spread over 10 years. The plan provides funds for the development of Explore Park infrastructure to support private-public partnerships and to implement different aspects of the Adventure Plan. This project will support park operations for Roanoke County citizens, and market the facility for economic development. Phase II additional funding is requested in FY 2026 in the amount of \$515,000 to expand parking capacity at the park.

**Parks Restroom Facilities - \$500,000**

This project would install four stick built or prefabricated seasonal (April – October) restroom buildings intended to replace the port-a-john program used to service park patrons at Goode, Stonebridge, Hollins and Green Hill parks. All four of these parks were highlighted by the Board of Supervisor as lacking restroom facilities on par with their other amenities or available in more popular regional parks. The usage of the four parks identified has increased since 2020 as community passive recreation use expanded and park amenities were added or rehabilitated.

**Capital Maintenance Programs & Recurring****NPDES-MS4 BMP Construction - \$125,000**

The National Pollutant Discharge Elimination System (NPDES)-MS4 BMP Construction project, provides resources for the design and construction of Best Management Practices (BMPs) to address sediment, bacteria, and PCBs (Polychlorinated Biphenyl) discharge in the County. Roanoke County has a Municipal Separate Storm Sewer System (MS4) permit with Total Maximum Daily Load (TMDL) requirements. This project helps the County to meet these requirements by lowering discharge of these pollutants toward its numeric waste load allocations. Project funding is supplemented with anticipated Virginia Stormwater Local Assistance Fund grants, for which the County anticipates applying every third year.

**Storm Drainage Maintenance of Effort - \$175,000**

The Storm Drainage Maintenance of Effort Program project addresses public drainage problems through repairs and system upgrades to County-owned storm drainage systems that cannot be addressed through the operating budget. At times, project funds may be used for emergency repairs that are caused by significant storm events. For projects that involve public streets, participation by VDOT is sought.

**Green Ridge Capital Maintenance Program - \$100,000**

The Green Ridge Capital Maintenance Program (CMP) funds ongoing maintenance and repair of various systems within the recreation facility. The facility is over 15 years of age and requires a dedicated funding stream for overall facility maintenance. The facility covers most of its direct operating costs through revenue generation, but capital maintenance funding assistance is needed for the long-term future.

**Parks Recreation & Tourism Capital Maintenance Program - \$725,000**

The Parks and Recreation Capital Maintenance Program (CMP) is the vehicle in which County assets are programmed to receive regular maintenance and repair. Annual funding to the Parks and Recreation CMP



FY 2025-2026

will fund repairs and maintenance maximizing the life of County parks, playgrounds, sports fields, courts, restrooms, and other recreational buildings.

#### **Roanoke County Broadband Authority Infrastructure - \$383,664**

The Roanoke Valley Broadband Authority (RVBA) Infrastructure project promotes economic development by providing affordable, high speed broadband services in the Roanoke Valley. The Roanoke Valley Broadband Authority (RVBA) on behalf of Roanoke County and as part of a multi-jurisdictional effort constructed a 25-mile core fiber network in Roanoke County. An additional 10 plus miles has been built during the last two years bringing the total mileage in Roanoke County to over 35 plus miles.

The County's portion of the installation joins previous installations in the cities of Salem and Roanoke, ultimately providing a system with over 110 miles of fiber for commercial, business and governmental use. Construction of the core fiber network in the County was completed in October 2017. Annual funding remains in the CIP to support debt service payments for the financing of the project.

#### **Wood Haven Technology Park - \$370,581**

This project will create a 100+ acre business park, which will be owned and developed by the Western Virginia Regional Industrial Facility Authority (WVRIFA). Roanoke County, along with the Cities of Roanoke and Salem are jointly financing this effort. The project aims to increase the amount of marketable property in the Roanoke Valley available for business development. Roanoke County's total share of the project is expected to be approximately \$4.5 million and financed through the WVRIFA over 20 years. A total of \$3.7 million in project financing is budgeted in the FY 2026– FY 2035 CIP.

#### **General Services Capital Maintenance Program - \$880,000**

The General Services Capital Maintenance Program (CMP) is the vehicle in which County assets are programmed to receive regular maintenance and repair. Dedicating funding each year to the General Services CMP will fund repairs and maintenance, maximizing the life of County facilities, HVAC systems, electrical systems, and plumbing systems. A comprehensive, independent Facility Conditions Assessment was completed in 2019 and was utilized as a resource for developing current and future needs. The 2023 Comprehensive Facilities Assessment was completed in the fall of 2023 and is used for planning of maintenance projects.

#### **Sheriff's Office Capital Maintenance Program - \$125,000**

The Capital Maintenance Program (CMP) is the vehicle in which County assets are programmed to receive regular maintenance and repair. Dedicating resources each year to the Sheriff CMP will fund repairs and maintenance maximizing the life of the County Jail and Courthouse.

### **Computer Infrastructure, Software and Hardware**

#### **IT Infrastructure Replacement Plan - \$550,000**

IT Infrastructure Replacement Plan supports maintenance and repairs to Roanoke County's network infrastructure, which are vital to supporting business operations. This system, comprised of thousands of



individual components representing a multi-million-dollar investment, connects to every department throughout multiple County facilities, and supports Public Safety systems 24 hours a day /7 day a week.

### **County-Wide Computer Replacement Program - \$270,000**

This program helps make sure Roanoke County employees have the computers and technology they need to do their jobs efficiently and securely. By maintaining reliable and secure technology, the County can better serve residents, respond to emergencies, process permits, manage records, and provide many other essential services to Roanoke County citizens. The Computer Replacement Program operates on a five-year replacement cycle that provides state-of-the-art desktops and laptops to County employees.

### **Roanoke Valley Radio System Hardware Upgrade - \$1,250,000**

Roanoke County and the City of Roanoke share the voice and data infrastructure referred to as the Roanoke Valley Radio System. The tower site mountain top RF equipment for the P25 voice infrastructure is located in the Public Safety Building in Roanoke County. This project will update and replace the antennas at all four of our mountaintop sites. There are four repeater sites for the P25 voice infrastructure including: Fort Lewis Mountain, Poor Mountain, Crowell's Gap and Mill Mountain. By ensuring compliance with the latest standards in hardware, manufacturing, and system-designed components, this upgrade will considerably enhance both functionality and reliability. It is anticipated that the improvements will allow the Roanoke Valley Radio System to operate efficiently for an additional 15 to 20 years.

### **Time Record Keeper System - \$700,000**

An electronic timekeeping system will allow the county an opportunity to implement a variety of time-keeping practices across the departments. Paper time sheets would be replaced with time clocks, time reporting kiosks, mobile applications and software applications to allow for electronic time capture. Once the data is captured and submitted, it can be approved electronically by the employee's supervisor eliminating the logistic impediments associated with paper-based processes.

## **Transportation**

### **VDOT Revenue Sharing Program - \$586,691**

The Revenue Sharing Program provides additional funding for use by Roanoke County to construct, reconstruct, improve or maintain the VDOT secondary or primary highway system. Locality funds are matched with 50 percent state funds. The Transportation Alternatives Program leverages 20% local funds with 80% state and federal funds to expand non-motorized and multimodal travel choices. Construction may be accomplished by VDOT or by Roanoke County under agreement with VDOT. The VDOT Revenue Sharing and Transportation Alternatives Programs are open for applications in odd-numbered years.

### **Turn Lane Route 605 onto Route 601 - \$1,500,000**

Existing roadway infrastructure in the Shadwell Drive area has not changed with the increase in residential development over the past 20 years in both Roanoke County and Botetourt County. Neighborhood complaints coupled with an approved rezoning application for new residential development led to the



conceptual design of a left turn lane from Sanderson Drive onto Shadwell Drive to help facilitate traffic flow. This project is proposed to fund design, right-of-way acquisition and construction of a left turn lane on Sanderson Drive approaching Shadwell Drive.

#### **Turn Lane Route 221 onto Route 690 - \$700,000**

A new housing development proposed off Route 221 will require two new turn lanes as determined by the Virginia Department of Transportation (VDOT). Existing traffic along 221 warrants both turn lanes currently, but VDOT is only now requiring them because a development plan has been submitted. Both turn lanes will create a much safer intersection for all residents both using this intersection to go to their home or other travelers who may encounter a turning vehicle at this intersection.



## County of Roanoke, Virginia

### FY 2026 – FY 2035 Adopted Capital Improvement Program

#### Summary of County & Schools Funding Sources

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	Total
<b>Roanoke County - Unrestricted Cash</b>											
General Government Transfer	\$ 3,720,000	\$ 4,070,845	\$ 4,358,165	\$ 4,762,342	\$ 5,102,176	\$ 5,612,393	\$ 6,250,621	\$ 6,766,071	\$ 7,430,217	\$ 8,531,900	\$ 56,154,729
Capital Reserves	325,347	350,000	-	-	-	-	-	-	-	-	675,347
VPSA Refunding Bonds	170,580	146,624	142,697	102,011	101,160	29,757	29,415	16,780	16,434	15,488	770,946
Debt Fund - County	279,309	279,353	280,372	-	-	-	-	-	-	-	1,119,406
Sale of Property	250,000	-	-	-	-	-	-	-	-	-	250,000
Reallocation of Completed or Cancelled Projects	1,420,700	-	-	-	-	-	-	-	-	-	1,420,700
<b>Subtotal, Unrestricted Cash</b>	<b>\$ 5,215,936</b>	<b>\$ 4,846,822</b>	<b>\$ 4,781,234</b>	<b>\$ 5,144,725</b>	<b>\$ 5,203,336</b>	<b>\$ 5,647,150</b>	<b>\$ 6,280,036</b>	<b>\$ 6,782,851</b>	<b>\$ 7,446,651</b>	<b>\$ 8,547,388</b>	<b>\$ 60,391,128</b>
<b>Roanoke County - Restricted Cash</b>											
EDa Contribution	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
<b>Subtotal, Restricted Cash</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>
<b>Non-County Funding Sources</b>											
Stormwater Local Assistance Fund	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 1,575,000
Grants	-	-	-	-	-	-	1,250,000	-	-	-	1,250,000
Contribution from Other Localities	625,000	-	-	-	-	-	-	-	-	-	625,000
<b>Subtotal, Non-County Funding Sources</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,625,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 3,450,000</b>
<b>Roanoke County - Bonds</b>											
Lease / Revenue Bonds	\$ 21,000,000	\$ -	\$ -	\$ 19,500,000	\$ -	\$ -	\$ 20,300,000	\$ -	\$ -	\$ 20,000,000	\$ 81,000,000
<b>Subtotal, Lease / Revenue Bonds</b>	<b>\$ 21,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ 81,000,000</b>
<b>Total, All County Funding Sources</b>	<b>\$ 28,040,936</b>	<b>\$ 4,846,822</b>	<b>\$ 4,781,234</b>	<b>\$ 5,144,725</b>	<b>\$ 5,203,336</b>	<b>\$ 5,647,150</b>	<b>\$ 6,280,036</b>	<b>\$ 6,782,851</b>	<b>\$ 7,446,651</b>	<b>\$ 8,547,388</b>	<b>\$ 145,541,128</b>
<b>Roanoke County Public Schools (RCPS) - All Funding Sources</b>											
Transfer from Schools General Fund	\$ 1,500,000	\$ 1,750,000	\$ 2,000,000	\$ 2,250,000	\$ 2,500,000	\$ 2,750,000	\$ 3,000,000	\$ 3,250,000	\$ 3,500,000	\$ 4,000,000	\$ 26,500,000
Major Capital Reserves	-	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	5,400,000
Debt Fund - Schools	700,833	725,424	752,750	644,694	-	-	-	-	-	-	2,823,701
VPSA Refunding Credits	117,931	114,811	74,943	74,631	3,987	4,012	-	-	-	-	390,335
VPSA Bond Issue	-	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000	-	100,000,000
<b>Total, RCPS Funding Sources</b>	<b>\$ 2,318,764</b>	<b>\$ 3,190,255</b>	<b>\$ 23,427,693</b>	<b>\$ 3,569,325</b>	<b>\$ 23,103,987</b>	<b>\$ 23,354,012</b>	<b>\$ 3,600,000</b>	<b>\$ 23,850,000</b>	<b>\$ 24,100,000</b>	<b>\$ 4,600,000</b>	<b>\$ 135,114,036</b>
<b>Total, FY26 - FY35 County &amp; RCPS Funding Sources</b>	<b>\$ 30,359,700</b>	<b>\$ 8,037,077</b>	<b>\$ 28,708,927</b>	<b>\$ 28,214,050</b>	<b>\$ 30,021,162</b>	<b>\$ 30,380,036</b>	<b>\$ 30,632,851</b>	<b>\$ 32,046,651</b>	<b>\$ 33,147,398</b>	<b>\$ 280,655,164</b>	



# County of Roanoke, Virginia

## FY 2026 – FY 2035 Adopted Capital Improvement Program

### All County & Schools Projects

Note: Projects with \$0 in FY2026-2035 are active projects that have been fully funded in prior fiscal years.

Category/Department/Project	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036-35 Total
<b>Buildings and Facilities</b>											
<b>Library</b>											
Hollins Library Replacement	\$ 11,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,550,000
<b>Library Total</b>	<b>\$ 11,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,550,000</b>
<b>Economic Development</b>											
Extension of Sewer Services	\$ 1,635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635,000
<b>Economic Development Total</b>	<b>\$ 1,635,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,635,000</b>
<b>Fire and Rescue</b>											
Vinton Fire and Rescue Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fort Lewis Fire and Rescue Renovations	-	-	-	-	5,900,000	-	-	-	-	-	-
Cave Spring Fire and Rescue Renovations	-	-	-	-	8,000,000	-	-	-	-	-	-
Hollins Fire Station Renovation	5,300,000	-	-	-	-	-	-	-	-	-	-
Mt. Pleasant Fire Station Renovations	-	-	-	-	-	-	-	-	-	-	-
Bent Mountain Fire Station Renovations	-	-	-	-	-	-	-	-	-	-	-
Catowba Fire Station Additions and Renovations	-	-	-	-	-	-	-	-	-	-	-
Cave Spring Fire Station Concrete Apron Replacement	-	-	-	-	-	-	-	-	-	-	-
<b>Fire and Rescue Total</b>	<b>\$ 5,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ 1,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 7,080,000</b>
<b>General Services</b>											
Public Safety Building Generator Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Space Allocation Study	100,000	-	-	-	-	-	-	-	-	-	100,000
Roanoke County Administration Center	-	-	-	-	-	-	-	-	-	-	25,800,000
Public Service Center Facility Replacement	-	-	-	-	-	-	-	-	-	-	-
Public Safety Center HVAC and UPS Replacements	-	-	-	-	-	-	-	-	-	-	-
Courthouse HVAC Replacement	-	-	-	-	-	-	-	-	-	-	-
Brambleton Center Replacement	-	-	-	-	-	-	-	-	-	-	-
Bent Mountain & Mount Pleasant Library Renovations & Expand	-	-	-	-	-	-	-	-	-	-	-
<b>General Services Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,800,000</b>	<b>\$ -</b>	<b>\$ 15,060,000</b>	<b>\$ 33,960,000</b>
<b>Parks and Recreation</b>											
Explore Park (Phase II)	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	515,000
Splash Valley/Water Park Improvements	-	-	-	-	-	-	-	-	-	-	975,000
Parks Restroom Facilities	500,000	-	-	-	-	-	-	-	-	-	500,000
<b>Parks and Recreation Total</b>	<b>\$ 1,015,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,390,000</b>	<b>\$ -</b>	<b>\$ 975,000</b>	<b>\$ 1,390,000</b>
<b>Sheriff's Office</b>											
Jail Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sheriff's Office Total</b>	<b>\$ 19,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 23,115,000</b>	<b>\$ 81,115,000</b>
<b>Buildings and facilities Total</b>											

# Adopted Budget

FY 2025-2026



Capital Fund

All Projects (Continued)  
Note: Projects with \$ in FY 2026-2035 are active projects that have been fully funded in prior fiscal years.

Category/Department/Project	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2035 Total
<b>Capital Maintenance Programs &amp; Recurring</b>											
<b>Development Services</b>											
NPDES/MSA BMP Construction	\$ 125,000	\$ 125,000	\$ 650,000	\$ 425,000	\$ 236,637	\$ 675,000	\$ 300,000	\$ 800,000	\$ 800,000	\$ 4,436,637	
Storm Drainage Maintenance of Effort	175,000	175,000	350,000	350,000	400,000	400,000	400,000	400,000	400,000	3,400,000	
<b>Development Services Total</b>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 2,000,000</u>	<u>\$ 775,000</u>	<u>\$ 586,637</u>	<u>\$ 1,075,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 1,200,000</u>	<u>\$ 7,335,637</u>	
<b>Parks and Recreation</b>											
Green Ridge Capital Maintenance Program	\$ 100,000	\$ 100,000	\$ 105,000	\$ 112,500	\$ 120,000	\$ 127,500	\$ 135,000	\$ 142,500	\$ 150,000	\$ 1,250,000	
PRT Capital Maintenance Program	725,000	725,000	775,000	825,000	875,000	925,000	975,000	1,025,000	1,075,000	1,025,000	8,700,000
<b>Parks and Recreation Total</b>	<u>\$ 825,000</u>	<u>\$ 825,000</u>	<u>\$ 875,000</u>	<u>\$ 880,000</u>	<u>\$ 937,500</u>	<u>\$ 945,000</u>	<u>\$ 1,002,500</u>	<u>\$ 1,060,000</u>	<u>\$ 1,117,500</u>	<u>\$ 1,175,000</u>	<u>\$ 9,950,000</u>
<b>Economic Development</b>											
Roanoke County Broadband Authority Infrastructure	\$ 383,664	\$ 384,983	\$ 369,543	\$ 370,534	\$ 370,866	\$ 369,224	\$ 369,224	\$ 370,648	\$ 369,713	\$ 370,352	\$ 768,647
Wood Haven Technology Park	370,581	370,148	-	-	-	-	-	-	-	-	370,308
<b>Economic Development Total</b>	<u>\$ 754,245</u>	<u>\$ 755,131</u>	<u>\$ 369,543</u>	<u>\$ 370,534</u>	<u>\$ 370,866</u>	<u>\$ 369,224</u>	<u>\$ 369,224</u>	<u>\$ 370,648</u>	<u>\$ 369,713</u>	<u>\$ 370,352</u>	<u>\$ 4,471,555</u>
<b>General Services</b>											
General Services Capital Maintenance Program	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 8,800,000	
Roof Replacement Capital Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
HVAC Capital Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
<b>General Services Total</b>	<u>\$ 880,000</u>	<u>\$ 8,800,000</u>									
<b>Sheriff's Office</b>											
Sheriff's Office Capital Maintenance Program	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 131,250	\$ 131,250	\$ 144,703	\$ 151,938	\$ 159,535	\$ 1,350,239
<b>Sheriff's Office Total</b>	<u>\$ 125,000</u>	<u>\$ 131,250</u>	<u>\$ 131,250</u>	<u>\$ 144,703</u>	<u>\$ 151,938</u>	<u>\$ 159,535</u>	<u>\$ 1,350,239</u>				
<b>Capital Maintenance Programs &amp; Recurring Total</b>	<u>\$ 2,884,245</u>	<u>\$ 2,885,131</u>	<u>\$ 3,254,543</u>	<u>\$ 3,088,034</u>	<u>\$ 2,907,503</u>	<u>\$ 3,457,974</u>	<u>\$ 3,149,212</u>	<u>\$ 3,12,851</u>	<u>\$ 3,766,651</u>	<u>\$ 3,792,387</u>	<u>\$ 32,408,531</u>
<b>Computer Infrastructure, Software and Hardware</b>											
<b>Information Technology</b>											
Rural Broadband Initiative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Radio Systems/RF Sites Generator Replacement	-	-	-	-	-	-	-	-	-	-	-
Genesis Operations Bridge	-	-	-	-	-	-	-	-	-	-	-
IT Infrastructure Replacement Plan	550,000	550,000	650,000	750,000	1,375,833	589,176	960,824	750,000	750,000	750,000	7,675,833
Enterprise GIS Maps and Apps Upgrade	-	-	-	-	-	-	-	-	400,000	-	400,000
Email and Business Productivity Tools Replacement	-	-	-	-	-	-	-	-	-	-	-
CountyWide Phone Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Light Detection and Ranging (LiDAR)	-	-	-	400,000	300,000	-	-	-	-	-	700,000
CountyWide Computer Replacement Program	270,000	250,000	290,000	340,000	340,000	-	340,000	340,000	340,000	340,000	3,190,000
<b>Information Technology Total</b>	<u>\$ 820,000</u>	<u>\$ 800,000</u>	<u>\$ 2,340,000</u>	<u>\$ 2,390,000</u>	<u>\$ 1,715,833</u>	<u>\$ 929,176</u>	<u>\$ 1,200,824</u>	<u>\$ 1,490,000</u>	<u>\$ 1,090,000</u>	<u>\$ 1,090,000</u>	<u>\$ 11,965,833</u>
<b>Emergency Communications Center</b>											
Roanoke Valley Radio System Hardware Upgrade	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
911 Phone and Radio Console Upgrade	-	-	-	-	-	-	-	-	-	-	-
Public Safety Radio Replacement	-	-	-	-	5,600,000	-	-	-	-	-	5,600,000
<b>Emergency Communications Center Total</b>	<u>\$ 1,250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,600,000</u>	<u>\$ -</u>	<u>\$ 6,850,000</u>				
<b>Finance and Management Services</b>											
Global Payroll Module	\$ 700,000	500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,200,000
Time Record Keeper System	-	-	-	-	-	-	-	-	-	-	-
<b>Finance and Management Services Total</b>	<u>\$ 700,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 1,200,000</u>							

# Adopted Budget

FY 2025-2026



Capital Fund

All Projects (Continued)  
Note: Projects with \$0 in FY 2026-2025 are active projects that have been fully funded in prior fiscal years.

Category/Department/Project	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 26-35 Total
<b>Computer Infrastructure, Software and Hardware (Continued)</b>											
<b>Transportation</b>											
Planning											
VDOT Revenue Sharing and Transportation Alternatives	\$ 586,691	\$ 586,691	\$ 586,691	\$ 586,691	\$ 586,691	\$ 586,691	\$ 586,691	\$ 586,691	\$ 586,691	\$ 586,691	\$ 5,346,764
Glade Creek Greenway at Vinyard Park West	\$ -	\$ 75,000	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 705,000
Turn Lane Route 605 onto Route 501	\$ 1,500,000	\$ -	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 705,000
Planning Total	\$ 2,770,000	\$ 1,375,000	\$ 1,440,000	\$ 7,070,000	\$ 1,795,833	\$ 1,009,176	\$ 1,380,824	\$ 1,570,000	\$ 1,170,000	\$ 1,140,000	\$ 20,720,833
<b>Specialty Equipment</b>											
Emergency Communications											
Emergency Medical Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Communications Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire and Rescue											
Fire and Rescue Second Set of Turnout Gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Self-Contained Breathing Apparatus (SCBA) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Digital Vehicle Repeater System (DVRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airshore Struts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire and Rescue Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000
Specialty Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000
Total Roanoke County Projects	\$ 28,040,936	\$ 4,846,822	\$ 5,281,234	\$ 24,644,725	\$ 5,203,336	\$ 7,467,150	\$ 26,780,036	\$ 6,782,851	\$ 7,946,651	\$ 28,547,387	\$ 145,541,128
<b>Roanoke County Public Schools</b>											
Schools											
Northside Middle	\$ 818,764	\$ 1,440,255	\$ 21,427,693	\$ 1,319,325	\$ 14,137,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,144,000
Glenvar Elementary	\$ -	\$ -	\$ -	\$ -	\$ 6,466,024	\$ 11,543,976	\$ -	\$ -	\$ -	\$ -	\$ 18,010,000
Hidden Valley Middle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,060,036	\$ 600,000	\$ 20,600,000	\$ 14,463,964	\$ -	\$ 44,724,000
Burlington Elementary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,136,036	\$ 600,000	\$ 6,736,036
Capital Maintenance Program	\$ 1,500,000	\$ 1,750,000	\$ 2,000,000	\$ 2,250,000	\$ 2,500,000	\$ 2,750,000	\$ 3,000,000	\$ 3,250,000	\$ 3,500,000	\$ 4,000,000	\$ 26,500,000
Schools Total	\$ 2,318,764	\$ 3,190,255	\$ 23,427,693	\$ 3,569,325	\$ 23,103,987	\$ 23,354,012	\$ 3,600,000	\$ 23,850,000	\$ 24,100,000	\$ 4,600,000	\$ 135,114,036
Total, Roanoke County Public Schools Projects	\$ 2,318,764	\$ 3,190,255	\$ 23,427,693	\$ 3,569,325	\$ 23,103,987	\$ 23,354,012	\$ 3,600,000	\$ 23,850,000	\$ 24,100,000	\$ 4,600,000	\$ 135,114,036
Total, FY26-F135 County & Schools Projects	\$ 30,359,700	\$ 8,037,077	\$ 28,708,927	\$ 28,214,050	\$ 28,307,323	\$ 30,821,162	\$ 30,380,036	\$ 30,632,851	\$ 32,046,651	\$ 33,147,387	\$ 280,655,164



## County of Roanoke, Virginia

### FY 2026 – FY 2035 Adopted Capital Improvement Program

#### Additional Operating Impacts

The table below provides summary information on the additional operating impacts that are associated with the projects included in the FY 2026 - FY 2035 Adopted Capital Improvement Program. Detailed information on the additional operating impacts can be found on each individual project page in the "Projects by Functional Team" section.

Additional operating impacts are defined as impacts that may increase or decrease operating costs as related to the most recently approved Operating Budget. Not all projects will have an additional operating impact, so not all projects are included in the table below. While the table below indicates that the project will have an impact on the Operating Budget (in some cases, it may save money in the Operating Budget), the decisions to include the costs in the Operating Budget have yet to be made. In some cases, additional costs associated with these projects may be offset with decreases in other parts of the Operating Budget as budget priorities change. In some cases where the additional operating impact is unknown until the final project scope is developed, the impacts are noted as "TBD". The primary purpose of this table is to allow multi-year fiscal planning as relates to the implementation of capital projects included in this document.

Functional Team/Project	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total	FY16-FY35
<b>Buildings and Facilities</b>												
Hollins Library Replacement	-	-	-	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Computer Infrastructure, Software and Hardware</b>												
Genesis Operations Bridge	15,282	16,046	16,848	17,690	18,575	19,504	20,479	21,503	22,578	23,707	192,212	
Email and Business Productivity Tools Replacement	56,9590	58,6678	60,4278	62,406	64,078	66,0310	68,0119	70,523	72,539	74,185	652,9706	
Global Payroll Module	95,6669	98,5339	101,495	104,540	107,676	110,906	114,233	117,660	121,190	124,836	1,096,734	
Electronic Time Keeping	-	-	200,000	210,000	220,500	231,525	243,101	255,256	268,019	281,420	1,909,821	
Roanoke Valley Radio System Hardware Upgrade	-	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
<b>Transportation</b>												
East Roanoke River Greenway	13,659	14,069	14,491	14,926	15,374	15,835	16,310	16,799	17,303	17,822	156,588	
West Roanoke River Greenway	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	13,439	118,079	
<b>Total, FY26-35 Additional Operating Impacts</b>	<b>\$ 704,500</b>	<b>\$ 725,941</b>	<b>\$ 948,039</b>	<b>\$ 980,817</b>	<b>\$ 1,014,796</b>	<b>\$ 1,050,021</b>	<b>\$ 1,086,541</b>	<b>\$ 1,124,409</b>	<b>\$ 1,163,677</b>	<b>\$ 1,204,399</b>	<b>\$ 10,003,140</b>	



## FY 2026 Fleet Replacement Program

The FY 2026 Fleet Replacement Program represents investments made to replace existing County light fleet (including police vehicles), heavy fleet, heavy equipment, and Fire and Rescue apparatus. FY 2026 is part of a ten-year plan to identify fleet replacement needs and funding sources, and is balanced by identified revenues to support planned expenditures. Years two through ten are not fully in balance, and will be reviewed annually to determine the appropriate level of investment based on available resources and updated fleet and equipment condition assessments. FY 2026 is the only year appropriated by the Board of Supervisors. Years two through ten of the plan serve as a planning tool. The ten-year plan is updated annually as part of the budget development process. The Fleet & Equipment Replacement program will receive \$700,000 in FY 2026. Balances remain in these accounts that could be utilized for emergency replacements as needed.



### FY 2026 - FY 2035 Adopted Combined Fleet & Equipment Replacement Program

Replacement Category	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Light & Heavy Fleet - Non-Specialized (NS)	\$ 614,826	\$ 1,208,718	\$ 1,733,955	\$ 1,330,445	\$ 1,885,915	\$ 2,494,532	\$ 2,232,859	\$ 2,131,403	\$ 2,378,344	\$ 1,937,211
Heavy Truck - Solid Waste	930,000	1,016,222	779,812	1,048,038	847,847	949,861	977,853	872,933	1,036,400	
Heavy Fleet - Fire/Rescue	1,866,000	1,968,720	2,440,090	2,128,744	3,023,846	2,744,770	2,288,253	2,968,742	2,592,928	
Heavy Equipment	85,174	627,400	819,500	749,500	184,800	763,500	585,700	358,000	400,000	207,000
<b>Total Anticipated Replacement Cost</b>	<b>\$ 700,000</b>	<b>\$ 4,632,118</b>	<b>\$ 5,538,397</b>	<b>\$ 5,292,847</b>	<b>\$ 5,247,497</b>	<b>\$ 7,129,725</b>	<b>\$ 6,513,190</b>	<b>\$ 5,755,509</b>	<b>\$ 6,620,019</b>	<b>\$ 5,763,539</b>
<b>Funding Sources</b>										
Proceeds from Surplus	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
General Fund	700,000	2,708,408	2,708,408	2,708,408	2,708,408	2,708,408	2,708,408	2,708,408	2,708,408	2,708,408
<b>Total Funding Sources</b>	<b>\$ 700,000</b>	<b>\$ 2,808,408</b>								
<b>Annual Funding Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (1,823,711)</b>	<b>\$ (2,729,989)</b>	<b>\$ (2,491,439)</b>	<b>\$ (2,439,089)</b>	<b>\$ (4,321,317)</b>	<b>\$ (3,704,782)</b>	<b>\$ (2,947,101)</b>	<b>\$ (3,811,611)</b>	<b>\$ (2,955,131)</b>

Types of Estimated Replacements	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Total Light & Heavy Fleet - NS (Est.)	11	23	28	24	32	37	36	35	33	28
Total Heavy Truck - Solid Waste (Est.)		2	2	2	2	3	2	2	2	2
Total Heavy Fleet - Fire Apparatus (Est.)		3	4	4	4	4	4	4	4	4
Total Number of Heavy Equipment (Est.)	5	24	15	15	6	20	18	15	6	8
<b>Total Estimated Replacements</b>	<b>16</b>	<b>52</b>	<b>49</b>	<b>45</b>	<b>44</b>	<b>64</b>	<b>60</b>	<b>56</b>	<b>45</b>	<b>42</b>