

FY 2023 Budget Development Budget Work Session #2

Board of Supervisors Meeting

April 12, 2022

Work Session Agenda

- Capital Improvement Program (CIP) for FY2023-2032
- American Rescue Plan Act Projects
- Library Late Fee Fines
- Next Steps

Capital Improvement Program (CIP) for FY2023-2032

Proposed FY 2023 – FY 2032 CIP Recommended Funding

Funding Source	Description	FY 2023	Recommended Change	Revised FY2023
General Government Fund Transfer	Unrestricted cash source provided by the General Government Fund to support ongoing projects	\$ 1,400,000	\$ ---	\$ 1,400,000
Other County Unrestricted Cash	Cash from other County - Capital Reserves	4,510,059	(1,285,000)	3,225,059
Other County Unrestricted Cash	Cash from other County - Debt Fund and Refunding Credits	455,087	---	455,087
Roanoke County Restricted Cash	Cash sources restricted in their use from the Communications-IT Fund	125,000	---	125,000
Lease/Revenue Bonds	Bonds issued and backed by the full faith and credit of the County for infrastructure investments	12,000,000	1,000,000	13,000,000
Total		\$ 18,490,146	\$ (285,000)	\$ 18,205,146

Proposed FY 2023 – FY 2032 CIP Recommended Funding (continued)

Funding Source	Description	FY 2024 – FY 2032	Recommended Changes	Revised FY 2024 – FY 2032
General Government Fund Transfer	Unrestricted cash source provided by the General Government Fund to support ongoing projects	\$ 23,325,000	\$ ---	\$ 23,325,000
Other County Unrestricted Cash	Cash from other County - Capital Reserves	16,655,035	(183,000)	16,472,035
Other County Unrestricted Cash	Cash from other County - Debt Fund and Refunding Credits	2,662,042	---	2,662,042
Roanoke County Restricted Cash	Cash sources restricted in their use from the Communications-IT Fund	8,280,000	---	8,280,000
Non-County Funding Sources	Transfer from Roanoke County Public Schools and Contribution from the City of Roanoke	1,250,000	---	1,250,000
Lease/Revenue Bonds	Bonds issued and backed by the full faith and credit of the County for infrastructure investments	36,000,000	19,000,000	55,000,000
Total		\$ 88,172,077	\$ 18,817,000	\$ 106,989,077

Recommended Changes to Funding

Funding Source	Description	FY 2023	FY 2024 – FY 2032	FY 2023 – FY 2032 Total
General Government Fund Transfer	Unrestricted cash source provided by the General Government Fund to support ongoing projects	\$ 1,400,000	\$ 23,325,000	\$ 24,725,000
Other County Unrestricted Cash	Cash from other County - Capital Reserves	3,225,059	16,472,035	19,697,094
Other County Unrestricted Cash	Cash from other County - Debt Fund and Refunding Credits	455,087	2,662,042	3,117,129
Roanoke County Restricted Cash	Cash sources restricted in their use from the Communications-IT Fund	125,000	8,280,000	8,405,000
Non-County Funding Sources	Transfer from Roanoke County Public Schools and Contribution from the City of Roanoke	---	1,250,000	1,250,000
Lease/Revenue Bonds	Bonds issued and backed by the full faith and credit of the County for infrastructure investments	13,000,000	55,000,000	68,000,000
Total		\$ 18,205,146	\$ 106,989,077	\$ 125,194,223

Recommended Changes to Projects

Proposed CIP Project	FY 2023	FY 2024 – FY 2032	FY 2023 – FY 2032 Total
Total Cost of Projects shared at January 25, 2022 CIP Briefing	\$ 18,490,146	\$ 88,172,077	\$ 106,662,223
Fire & Rescue Station 3 Roof Replacement*	(401,000)	---	(401,000)
County-Wide Phone Replacement Program*	(133,000)	(133,000)	(266,000)
Email & Productivity Tools Replacement*	(100,000)	(50,000)	(150,000)
Emergency 911 Phone System Upgrade*	(51,000)	---	(51,000)
Replacement of Firearms	200,000	---	200,000
Update Facility Assessment report	200,000	---	200,000
Future Capital Infrastructure Projects	---	19,000,000	19,000,000
	\$ 18,205,146	\$ 106,989,077	\$ 125,194,223

* Recommend funding through ARPA Revenue Loss category

American Rescue Plan Act (ARPA) Projects

Recommended ARPA Projects for Revenue Loss Category

Project Description	Budgeted	Recommended Changes	Adjusted Budget
Stormwater Drainage	\$ 2,494,172	\$ (119,950)	\$ 2,374,222
2 Pumper Engines @ \$690,000 each	1,380,000	---	1,380,000
1 Ladder Truck	1,000,000	---	1,000,000
Cybersecurity	800,000	(800,000)	---
2 Ambulances @ \$300,000 each	600,000	---	600,000
Small Business Assistance Grant	500,000	(500,000)	---
Cat 315 CL Excavator	213,000	61,550	274,550
Light Fleet & Equipment	---	1,656,228	1,656,228
Oak Grove Park Improvements	---	500,000	500,000
Additional Trash Truck	---	310,000	310,000
continued on next page	\$ 6,987,172	\$ 1,107,728	\$ 8,095,000

Recommended ARPA Projects for Revenue Loss Category (continued)

Project Description	Budgeted	Recommended Changes	Adjusted Budget
Totals from previous page	\$ 6,987,172	\$ 1,107,828	\$ 8,095,000
Fire & Rescue Station 3 Roof Replacement	---	401,000	401,000
County-Wide Phone Replacement Program	---	266,000	266,000
Email & Productivity Tools Replacement	---	150,000	150,000
Emergency 911 Phone System Upgrade	---	51,000	51,000
Collective Response	---	200,000	200,000
Generator for the Jail	---	837,000	837,000
Total Revenue Loss projects	\$ 6,987,172	\$ 3,012,828	\$ 10,000,000

Summary of Recommended ARPA Projects

Project Description	November 17 th Work Session	Recommended Changes	Adjusted Budget
First Allocation:			
Revenue Loss	\$ 6,987,172	\$ 3,012,828	\$ 10,000,000
Broadband VATI Grant Match	2,050,409	---	2,050,409
Mental Health - Police	109,682	---	109,682
Second Allocation:			
Broadband projects	3,777,457	(3,777,457)	---
Cybersecurity	----	800,000	800,000
Water and Sewer projects	5,369,806	(35,371)	5,334,435
	\$ 18,294,526	\$ ---	\$ 18,294,526

Planned Stormwater Projects

Project Description	Under Design By:	Bid Advertisement Date	Budget
Girard Drive	Lumsden & Associates	June 1, 2022	\$ 200,000
Falcon Ridge	In House	August 1, 2022	130,000
Denise Court	In House	November 1, 2022	100,000
Vest Drive	In House	January 1, 2023	260,000
Tully Drive	Caldwell White	March 1, 2023	350,000
Pebble Drive	Caldwell White	May 1, 2023	435,000
Richard Blvd	In House	TBD	437,000
Contingency			462,222
			\$ 2,374,222

Planned Water and Sewer Projects

Project Description	Design Date ⁽¹⁾	Construction Date ⁽²⁾	Estimated Total Cost ⁽³⁾	Requested County Share
Old Mountain Road Water Improvements	August 2022	March 2023	\$ 1,450,000	\$ 725,000
Old Mountain Road Sewer Improvements	August 2022	March 2023	950,000	712,500
Poages Mill Water Extension Phase I	October 2022	July 2024	2,690,000	1,345,000
Poages Mill Sewer Extension ⁽⁴⁾	October 2023	December 2024	4,990,000	2,551,935
			\$ 10,080,000	\$ 5,334,435

(1) Estimated date for design to begin

(2) Estimated date for construction to begin

(3) Includes design, permitting, construction and a 30% contingency

(4) Total requested county share is \$3,742,500 however only have \$2,551,935 of ARPA funds remaining

Library Late Fee Fines

Library Late Fee Fines

- Roanoke Valley Library Consortium suspended late fees in March 2020 due to the COVID-19 pandemic.
- Several Virginia Libraries have recently eliminated the late fee
- Patrons still responsible for cost of damaged or lost items
- Fiscal Year 2022-2023 Budget does not include revenue for Late Fee Fines
- Average annual revenues over three years before pandemic was \$140,863

Next Steps

Next Steps

Item	2022 Date
Work Session — FY 2022 — 2023 Revenue Outlook; County Fees & Charges Compendium	February 8
Work Session — FY 2022 — 2023 Compensation Update Work Session — FY 2023 — 2032 Capital Improvement Program Review	February 22
Briefing — County Administrator’s Proposed FY 2022 — 2023 Operating Budget	March 8
Public Hearings: Effective Tax Rate; Maximum Tax Rate Adoption of Maximum Tax Rate Work Session — Proposed FY 2023 Operating Budget (first of two)	March 22
Public Hearings: Tax Rate Adoption; Operating and Capital Budgets (first of two) Adoption of 2022 Tax Rates Work Session — Proposed FY 2023 Operating Budget (second of two)	April 12
Public Hearing: Operating and Capital Budgets (second of two) First Reading of FY 2022-2023 Operating and Capital Budget Ordinances	April 26
Second reading of FY 2022-2023 Operating and Capital Budget Ordinances (total of five ordinances) Approval of Operating and Capital budgets, Revenues and Expenditures for County and Schools	May 10

Questions & Comments