

PROPOSED FY 2025 OPERATING & FY 2025-2034 CAPITAL IMPROVEMENT PROGRAM

Presentation for Board of Supervisors

March 26, 2024

GIVING BACK TO CITIZENS – FY 2023



Personal Property Give Back

BOS provided \$12.2 million in additional personal property relief

2023

\$12.2 MILLION

Returned to Citizens



TAX RELIEF – FY 2024



Real Estate Reduction

Tax rate changed from
\$1.09/\$100 to \$1.06/\$100



Personal Property Reduction

Tax rate reduced from
\$3.50/\$100 to \$3.40/\$100



Machinery/ Tools Reduction

Tax rate reduced from
\$2.85 to \$2.80



Business License Tax Threshold

Threshold raised for business license tax from
\$135,000 to \$150,000 to pay minimum \$50 fee

2024

\$8 MILLION

Returned to Citizens



CONTINUE GIVING BACK TO CITIZENS – FY 2025



Real Estate Tax Rate Reduction

Proposed Real Estate tax rate changed from **\$1.06/\$100 to \$1.04/\$100**

2025

PROPOSED
\$2.4 Million

Returned to Citizens



REDUCTIONS OVER TIME

FISCAL YEAR 2023

- \$12.2 million Personal Property Tax relief

FISCAL YEAR 2024

- Real Estate Tax reduced \$1.09 to \$1.06
- Personal Property Tax reduced \$3.50 to \$3.40
- Machinery Tax reduced \$2.85 to \$2.80
 - Business License Threshold increased for minimum payment

FISCAL YEAR 2025 PROPOSED

- Real Estate Tax reduced \$1.06 to \$1.04

TOTAL FY 2023 through PROPOSED FY 2025

\$22.6 M

COMMUNITY SERVICES HEAVILY USED

PUBLIC SAFETY

33,476 calls for police service
14,182 calls for fire service
3,468 physical arrests
2,151 fire inspections



HEALTH & WELFARE

106 children in foster care
23,320 individuals enrolled in Medicaid
4,534 households on Supplemental
Nutritional Assistance



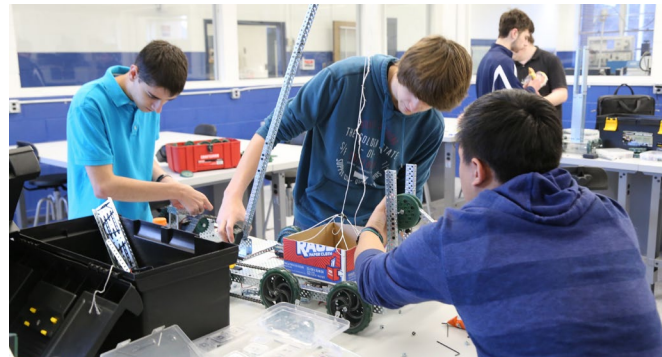
EDUCATION

13,353 enrollment
26 school facilities
1 vocational-technical facility
96% on-time graduation rate
100% accreditation status



PARKS & LIBRARIES

38 parks
2,670 park acres
62,714 library patrons
912,249 library materials circulated

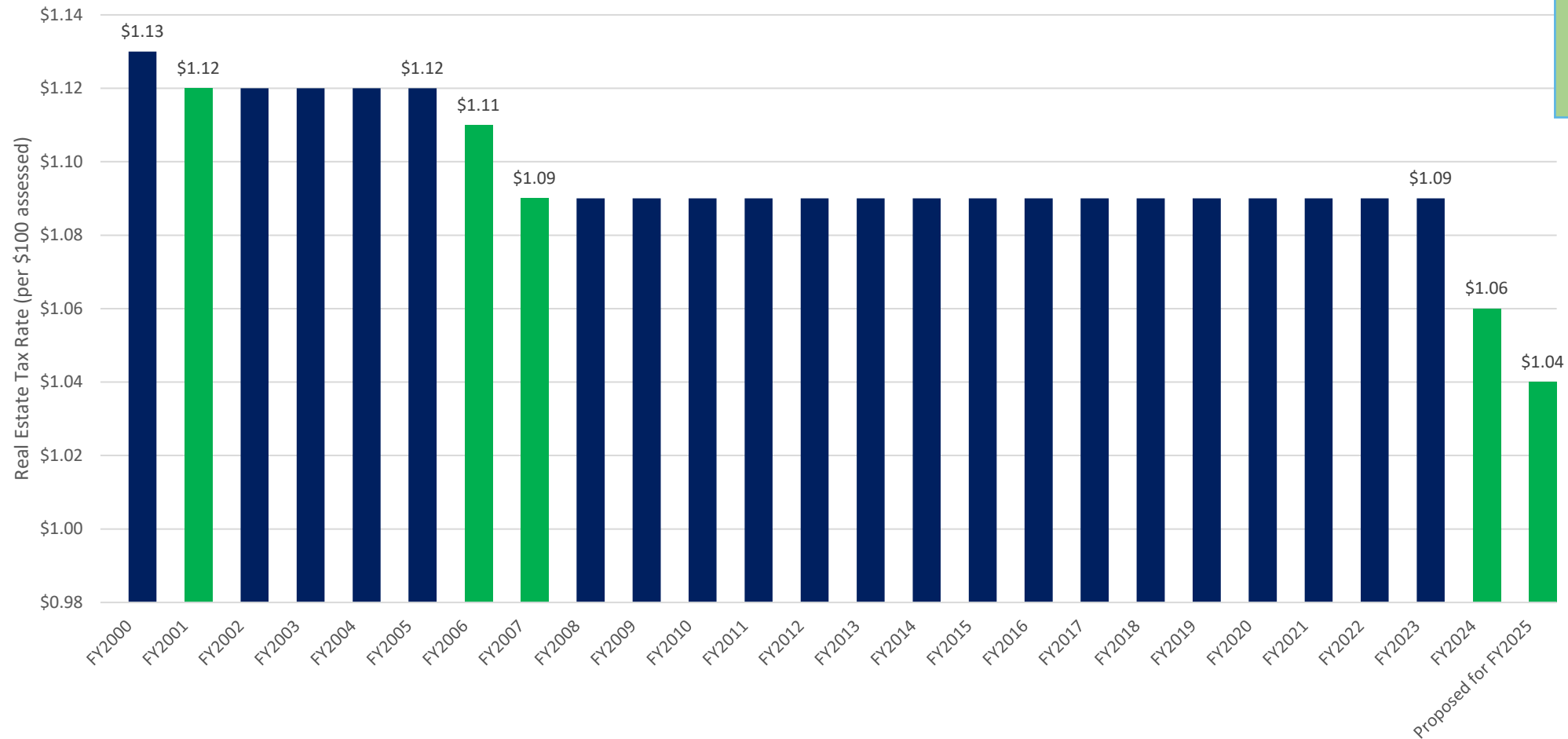


DEVELOPMENT

508 business licenses issued
1,084 building permits issued
62.5 acres in Development Authority

TAX RATES – 2000 to 2025

Roanoke County Real Estate Tax Rates



FY 2025 Proposed

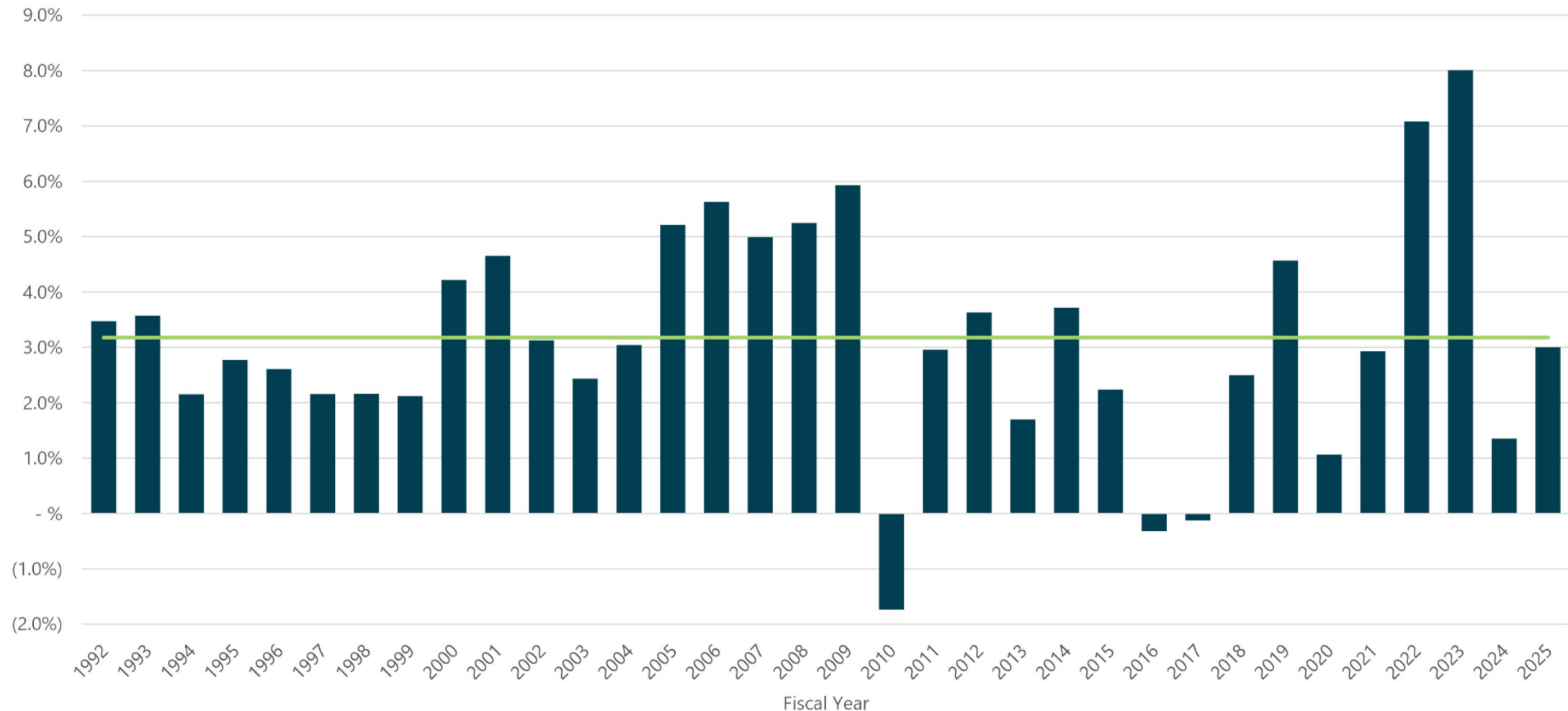
\$1.04

BUDGET ENVIRONMENT

- Rising Real Estate Assessments
- Continued Volatility in Assessments for Personal Property
- High Inflation
- Economic Uncertainty

LOCAL GOVERNMENT INFLATION

Year-over-Year Percent Change in State and Local Government Deflator

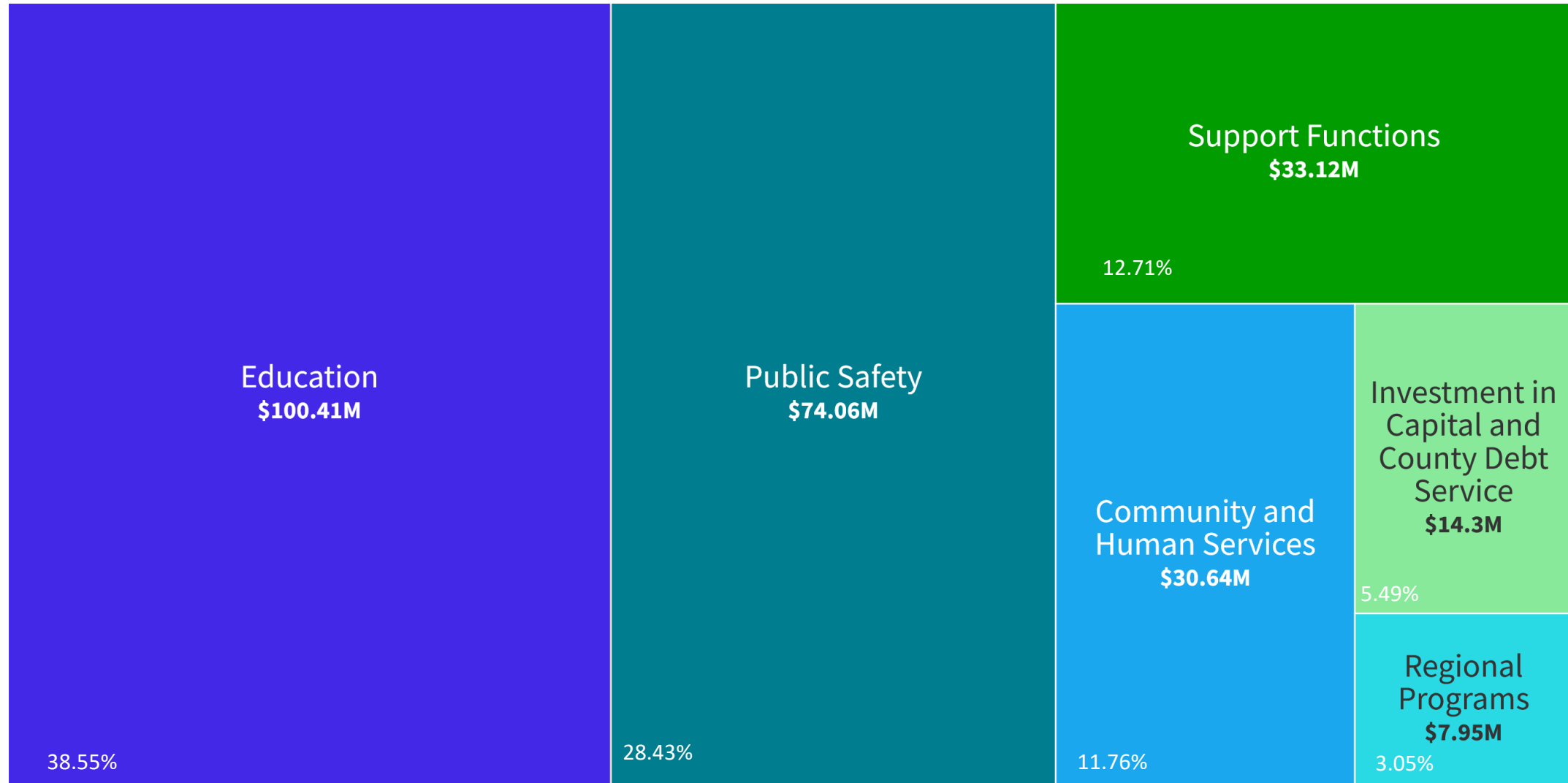


**Data courtesy of Chesterfield County, VA*

BUDGET FOUNDATION

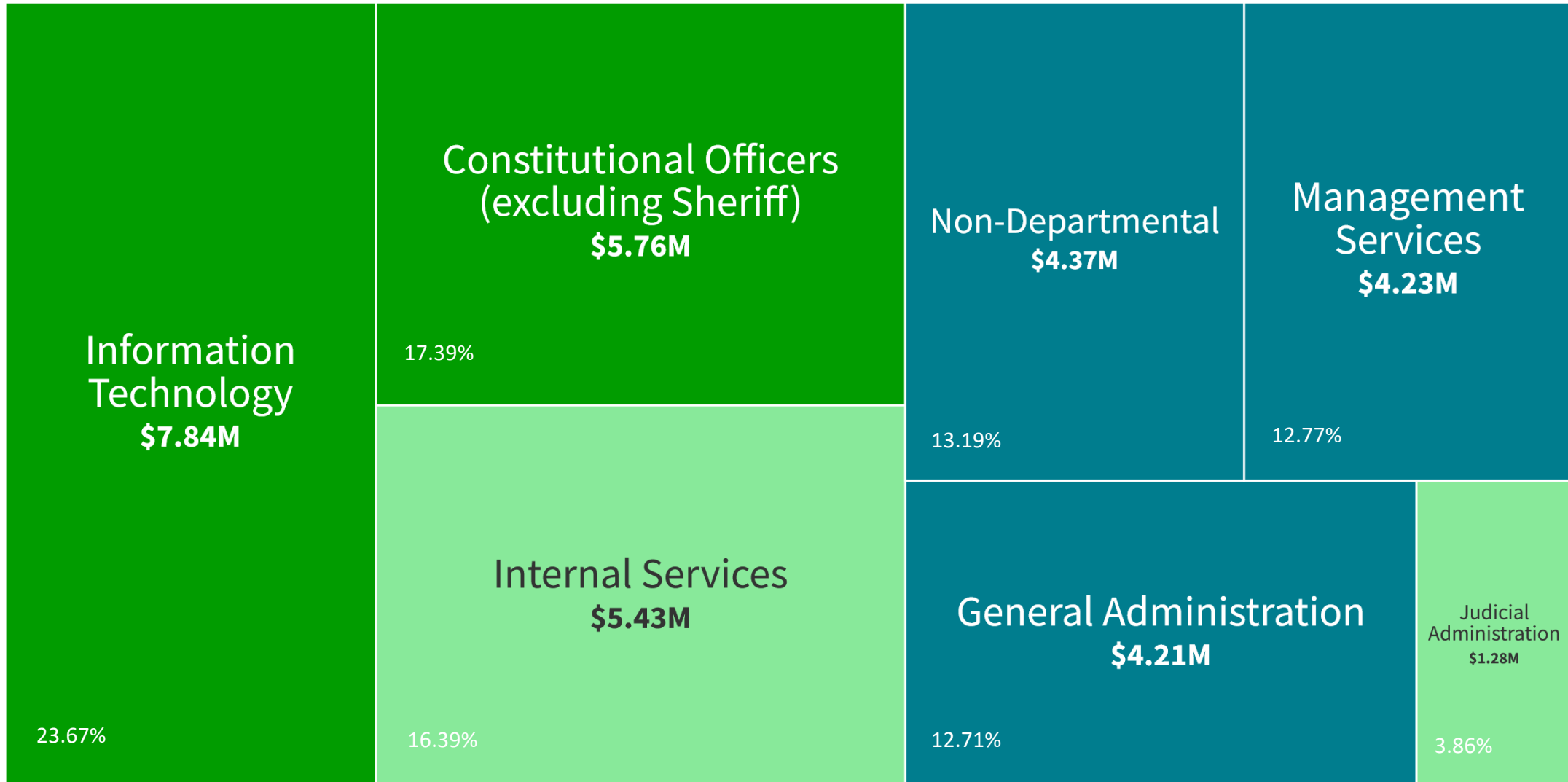
- Education
- Public Safety
- Support Functions
- Regional Programs
- Investment in Capital

GENERAL GOVERNMENT \$260.48M



SUPPORT FUNCTIONS

Total: \$33.12 M



GENERAL GOVERNMENT NEW INVESTMENTS

FY 2024 Adopted \$243,264,999

Schools	
Increase to Schools	\$ 5.80 M
Compensation	
Public Safety	\$ 5.61 M
General Government	\$ 2.61 M
Capital	
Debt funding model	\$ 0.53 M
Capital transfer	\$ 0.47 M
Other Base Expenditures	
Children Services Act	\$ 0.60 M
Tax Relief for the Elderly and Disabled	\$ 0.58 M
Regional Programs	\$ 0.80 M
Other contractual and operating expenditures	\$ 0.22 M

\$ 17.22 M



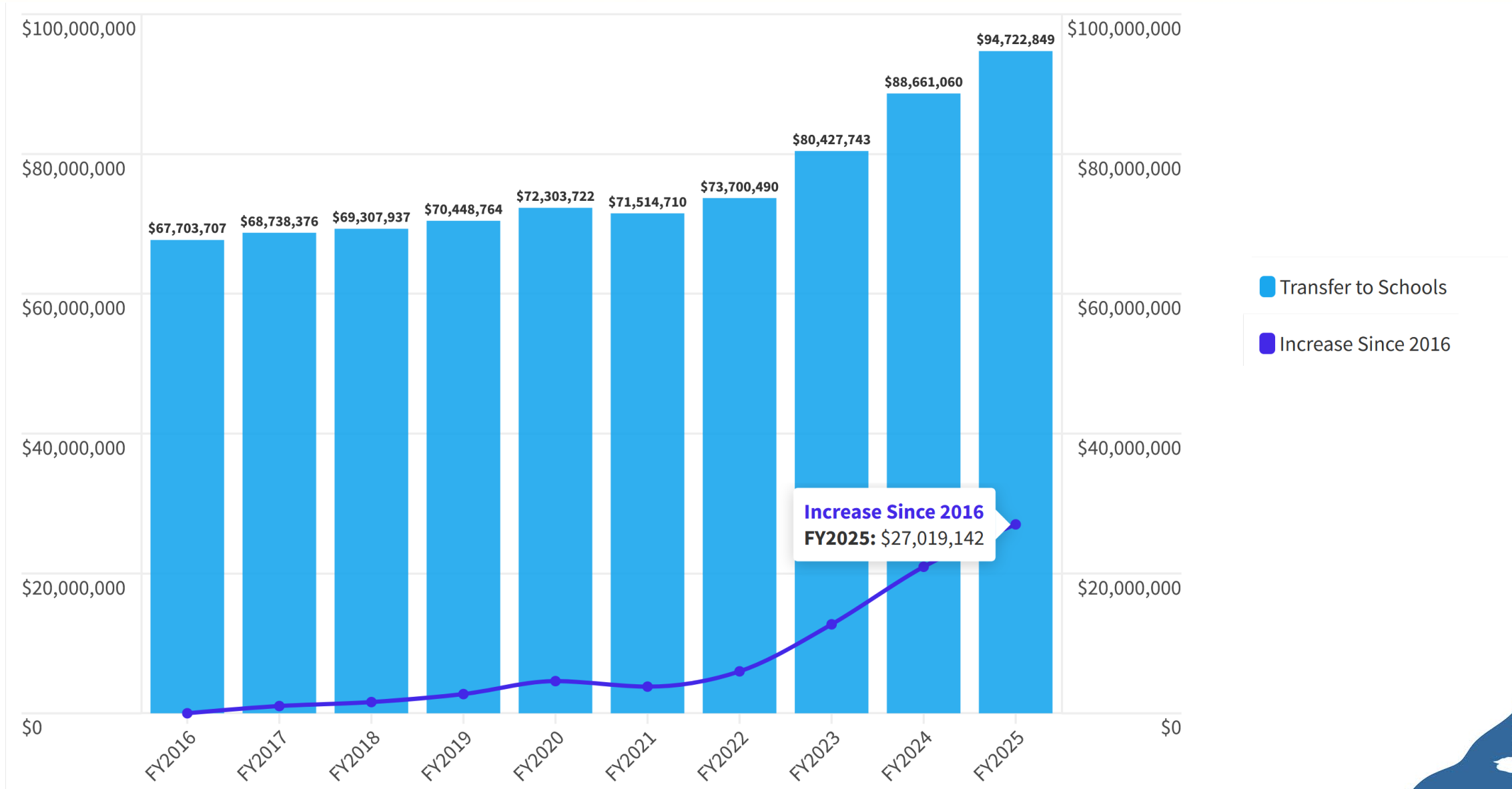
- Public Safety step plans - increase anchor salaries 1.75% and move one step
- Provide a 3% cost of living increase for all full and part time non-public safety employees
- Increase in Virginia Retirement System for the new bi-annual rate
- Offer an option for a higher deductible health plan
- Provide additional funding for the Flexible Leave Cash-In program
- Reduction in salary lapse due to less turnover

FY 2025 Proposed \$260,481,503

EDUCATION

- Top priority for Roanoke County
- \$92.54 million transfer in local support for schools
- \$5.69 million transfer in debt service for school capital
- \$2.18 million transfer for Children's Services Act

EDUCATION REMAINS TOP PRIORITY



SERVING OUR CITIZENS

FY2025 PUBLIC SAFETY SPENDING

- Increase funding for Fire & Rescue overtime
- Funding for second half of the 2021 SAFER Grant for Fire and Rescue
- Proposed seven new positions for Social Services to include a Benefit Program Supervisor, two Senior Benefit Program Specialists, a Benefit Program Specialist, a Customer Service Representative, an Accounts Coordinator, and a Social Services Aide
- Fund six part-time school resource officers in the Sheriff Department
- Increase funding for contracted repairs and vehicle maintenance
- Fund grant match for the Police Department school resource officers grant



Protecting



Serving



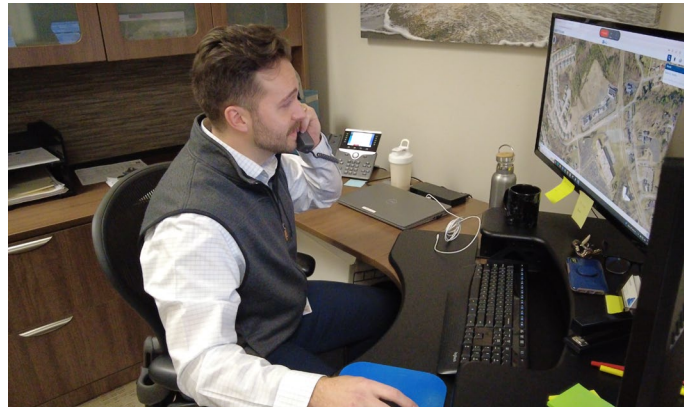
Saving Lives

FY 2025 SUPPORT FUNCTIONS SPENDING

- Elimination of the Deputy Clerk position
- Addition of administrative staff for the Commonwealth Attorney
- Increase funding for part-time personnel pay increases
- Increase funding for other small operating expenditures
- Increase funding for contracted repairs and vehicle maintenance



Retaining Professionals



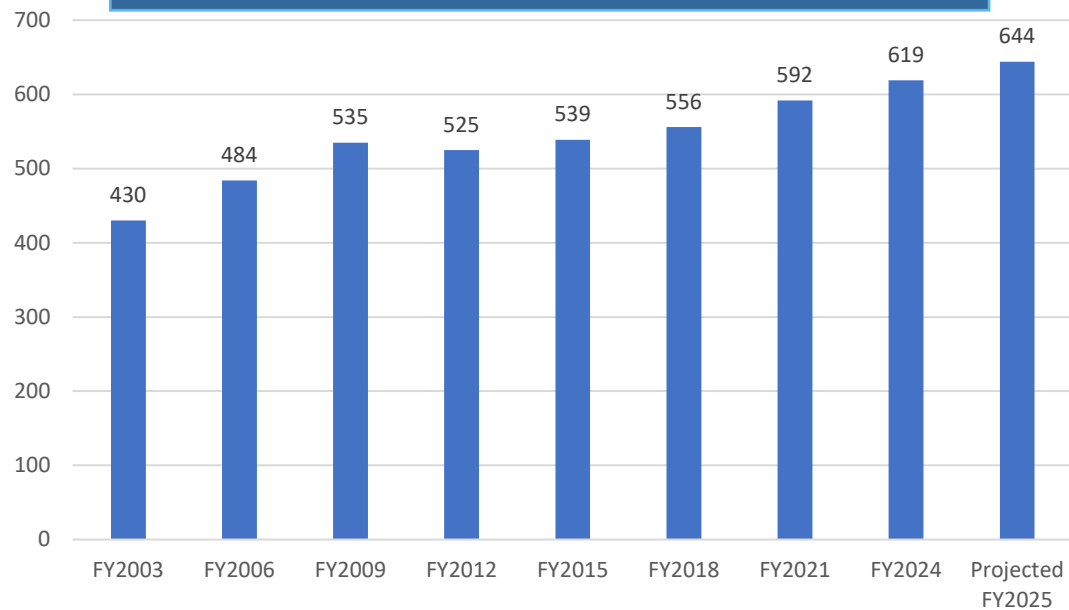
Increasing Efficiency



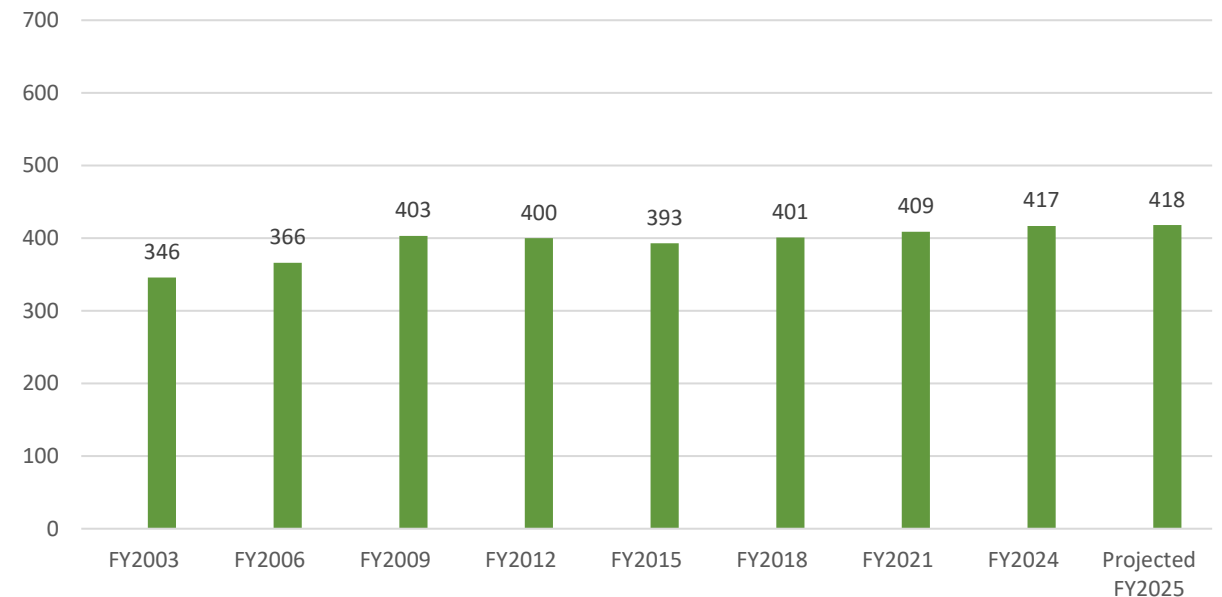
Ensuring Smooth Operations

INVESTMENT IN FULL TIME EQUIVALENTS (FTE's)

**Public Safety & Social Services
Full-Time Positions**

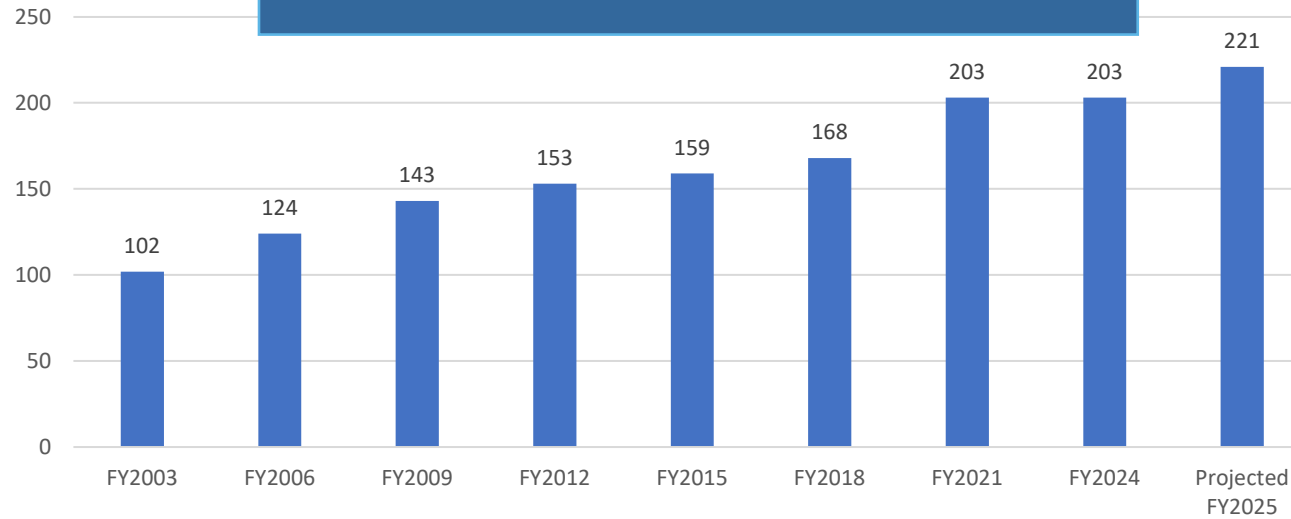


Other Full-Time Positions

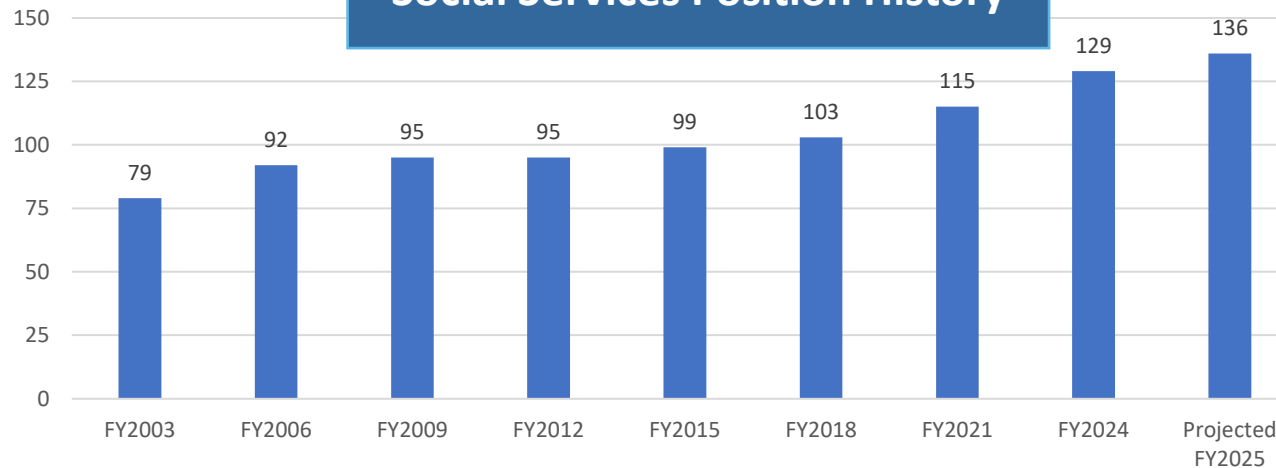


INVESTMENT IN FIRE & RESCUE / SOCIAL SERVICES FTE's

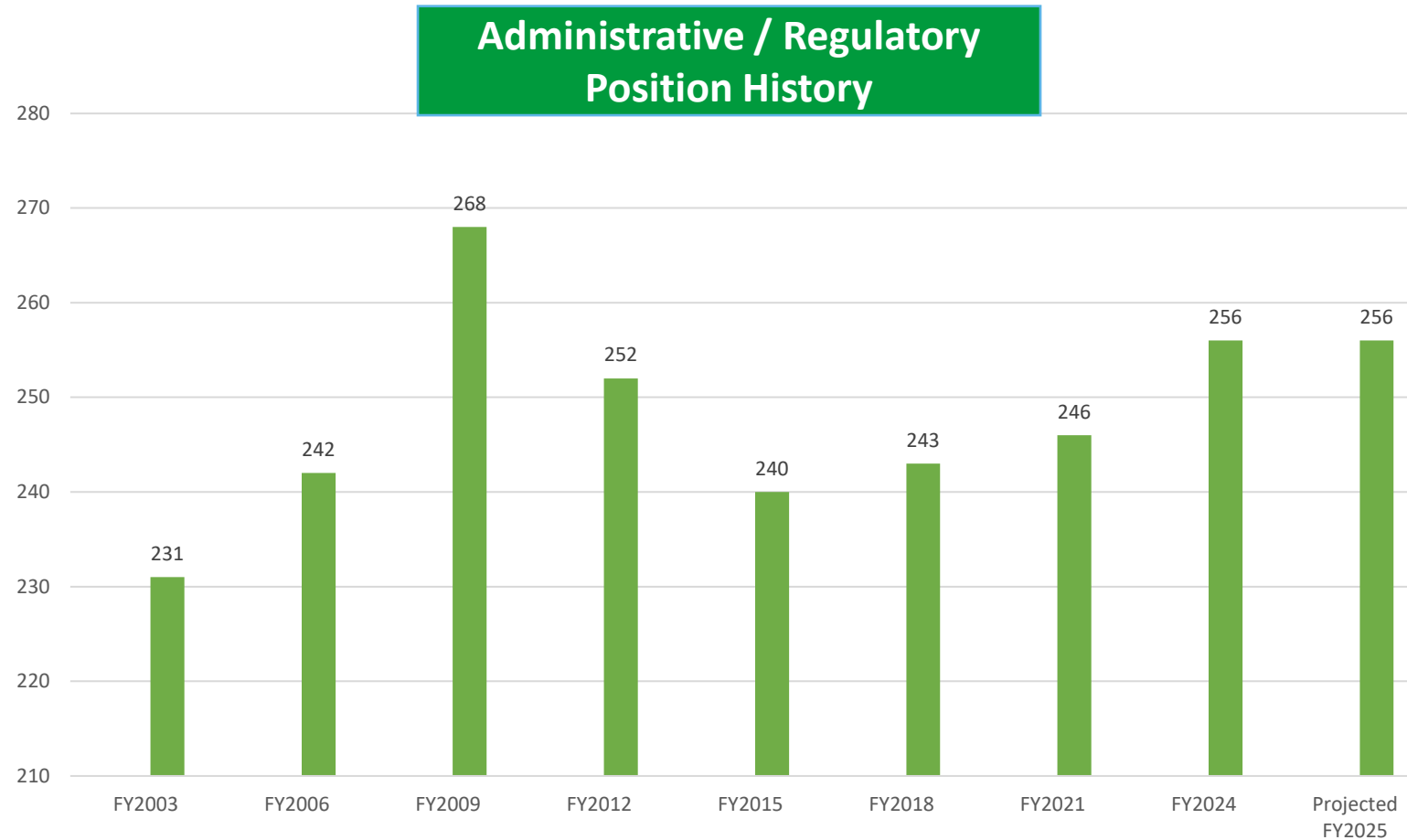
Fire & Rescue Position History



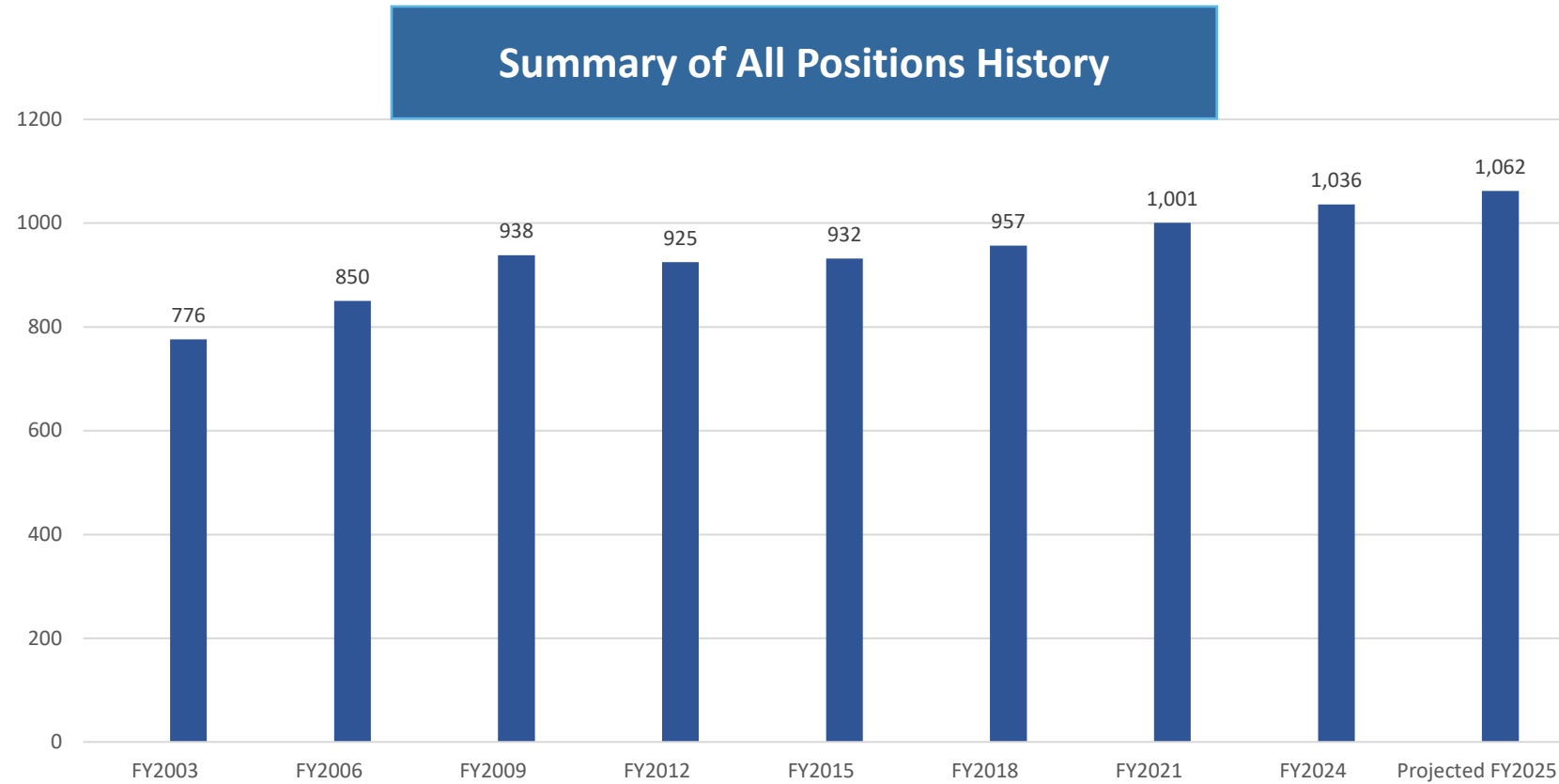
Social Services Position History



INVESTMENT IN ADMINISTRATIVE / REGULATORY FTE's



SUMMARY OF FULL TIME EQUIVALENTS



REGIONAL PROGRAMS

Increase funding for:

- Blue Ridge Behavioral Health
- Virginia Department of Health
- Roanoke Valley Juvenile Detention Center
- CCAP – Community College Access Program
- Western Virginia Regional Jail for debt service
- Visit Virginia's Blue Ridge

Eliminate funding for:

- Roanoke Valley Broadband Authority subsidy

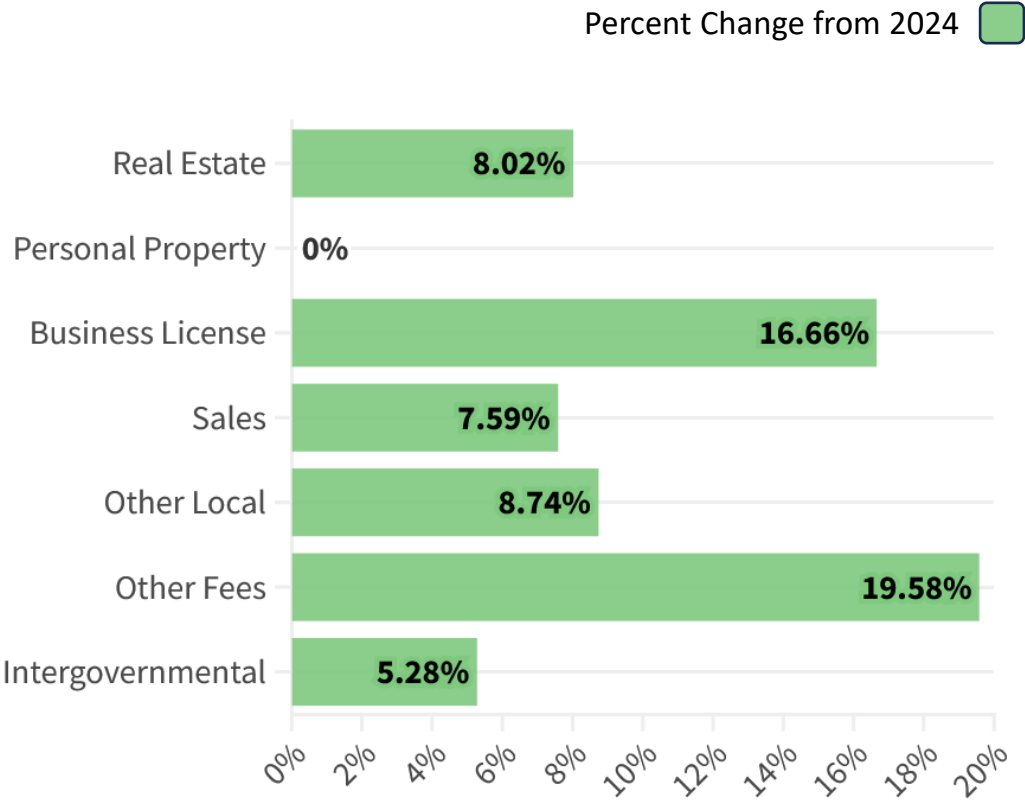


BEING GOOD FINANCIAL STEWARDS

PROJECTED GENERAL GOVERNMENT REVENUES

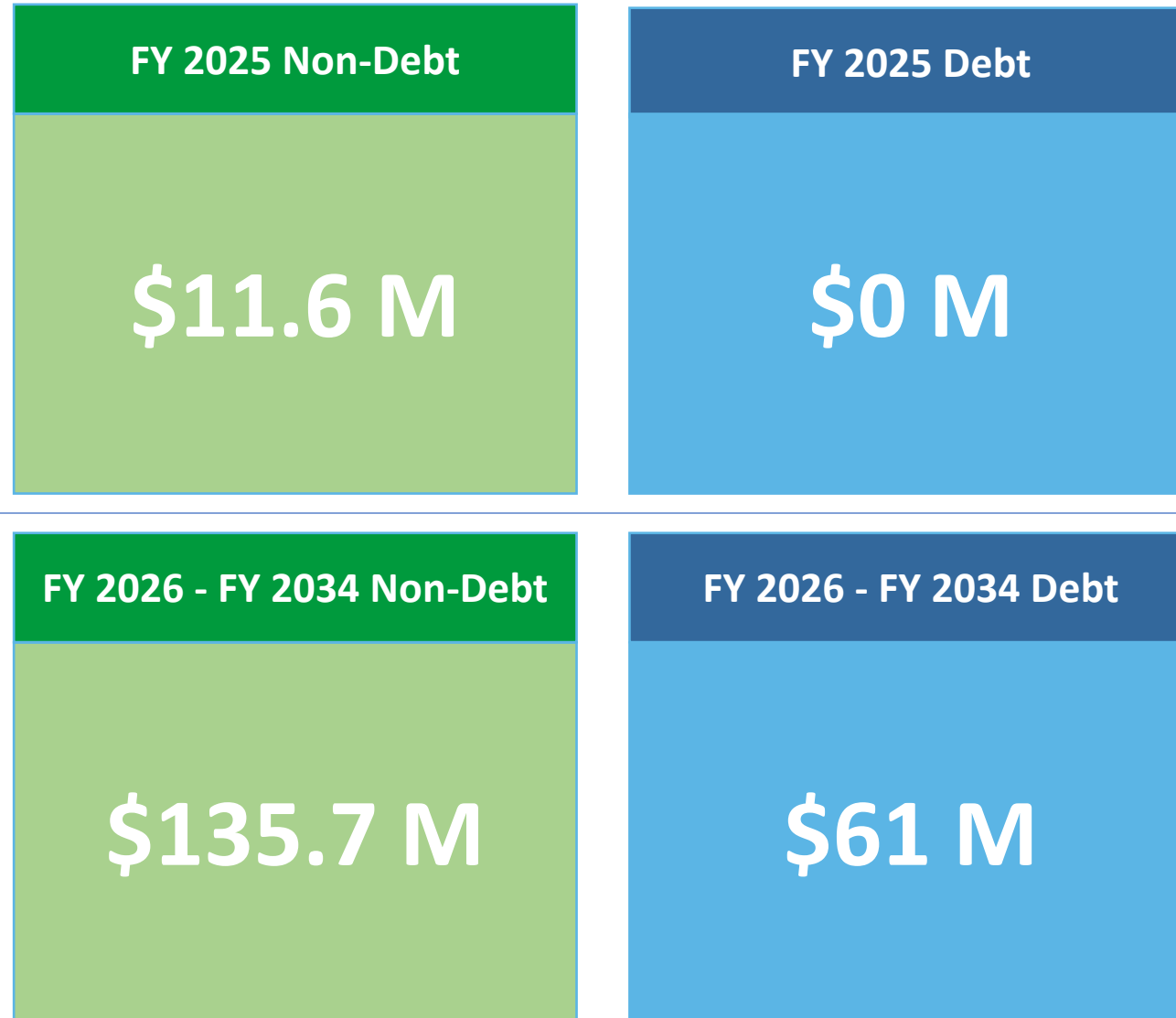
Category	FY 2024 Adopted	FY 2025 Proposed	Change
Real Estate Taxes	\$119,492,000	\$129,080,327	\$9,588,327
Personal Property Taxes	\$44,500,000	\$44,500,000	--
Business License Taxes	\$7,800,000	\$9,100,000	\$1,300,000
Sales Tax	\$15,800,000	\$17,000,000	\$1,200,000
Other Local Taxes	\$26,320,000	\$28,620,000	\$2,300,000
Other Fees & Revenue	\$8,929,404	\$10,678,382	\$1,748,978
Intergovernmental	\$20,423,595	\$21,502,794	\$1,079,199

Total Revenue **\$243,264,999** **\$260,481,503** **\$17,216,504**
Projections
(net beginning balance)



CAPITAL IMPROVEMENT PROGRAM SOURCES

– FY 2025-2034



CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS



\$111.98 M

Buildings & Facilities



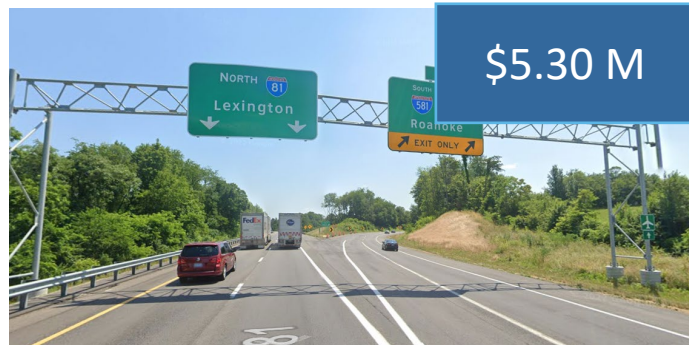
\$65.38 M

Capital Maintenance
& Recurring Items



\$21.42 M

Computer Infrastructure
Software & Hardware



\$5.30 M

Transportation



\$4.06 M

Specialty Equipment

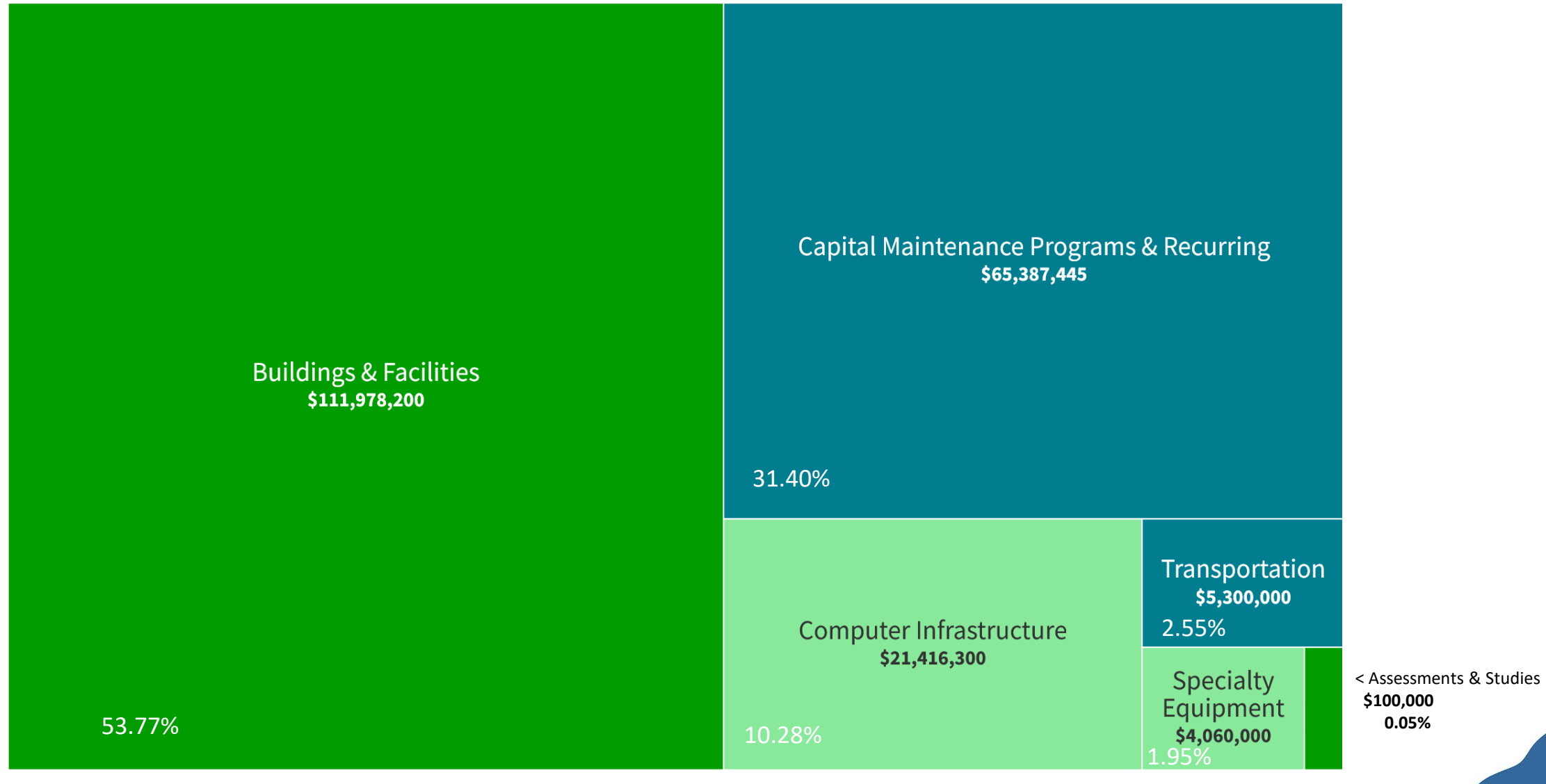


\$0.10 M

Assessments & Studies

FISCAL YEAR 2025 THROUGH FISCAL YEAR 2034 TOTAL: \$208,241,945

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS



CAREFULLY MANAGED DEBT POSITION

Debt Service as a
Percentage of General
Expenditures

As of June 30, 2023

5.17%

Adopted Debt Limit

10.0%

Debt as a Percentage of
Taxable Assessed Value

As of June 30, 2023

1.35%

Adopted Debt Limit

3.0%

Above percentages do not include \$120 million as
outlined in the MOU for upcoming school projects

UNFUNDED, UNPROGRAMMED NEEDS

Proposed budget does NOT include these requests:

\$2.3 MILLION

FY 2025 Unfunded
General
Government
Operating Fund

\$3.6 MILLION

FY 2025 Unfunded
Light & Heavy
Equipment

STAYING PREPARED FOR CHANGE

CONTINGENCY PLAN FOR FY 2025

- Delay purchase of non-critical light fleet
- Delay certain expenditures related to Capital Maintenance Programs
- Delay additional 40-hour flex leave payout
- Implement a soft hiring freeze on vacant positions with some exceptions as approved by County Administration
- Freeze / eliminate over-hires in the departments of Police, Sheriff, Fire & Rescue, ECC and Social Services

\$700,000

\$2.9 M

\$275,000

\$1.0 M

\$500,000



FUTURE YEAR EXPENDITURE PRESSURES

- Children's Services Act (CSA) increases due to rising costs of private day and demand on services
- Employee compensation to continue attracting and retaining employees
- Comprehensive financial policy requirements to maintain proper reserve balances
- Addition of incremental \$530,000 per the 20-20-20 policy towards debt model
- Continued increases in operating costs such as utilities, contract repairs and fuels
- Increased technology costs including SAAS (software as a service)



Increased Service Demands



Fiscal Responsibility



Rising Operating Costs

PREPARING FOR THE FUTURE

A Balancing Act

- Continued concerns around Personal Property tax revenues
- Pacing future tax reductions with service level adjustments
- Continued long range financial forecasts
- Conservative debt management program
- 10-Year Plans for capital improvement, vehicle replacement, and capital maintenance
- Analyze and provide for reserves for unappropriated balance, revenue and expenditure contingency, and other fund balances

*Shown:
New Oak Grove Park Playground*

ECONOMIC DEVELOPMENT

RECENT SUCCESS STORIES



Mack
Trucks



Economic
Growth

Wells
Fargo
Expansion



Tanglewood



WELLS FARGO EXPANSION

- \$87 million expansion
- 1,100 new jobs
- 1,650 retained jobs
- Largest commercial office investment



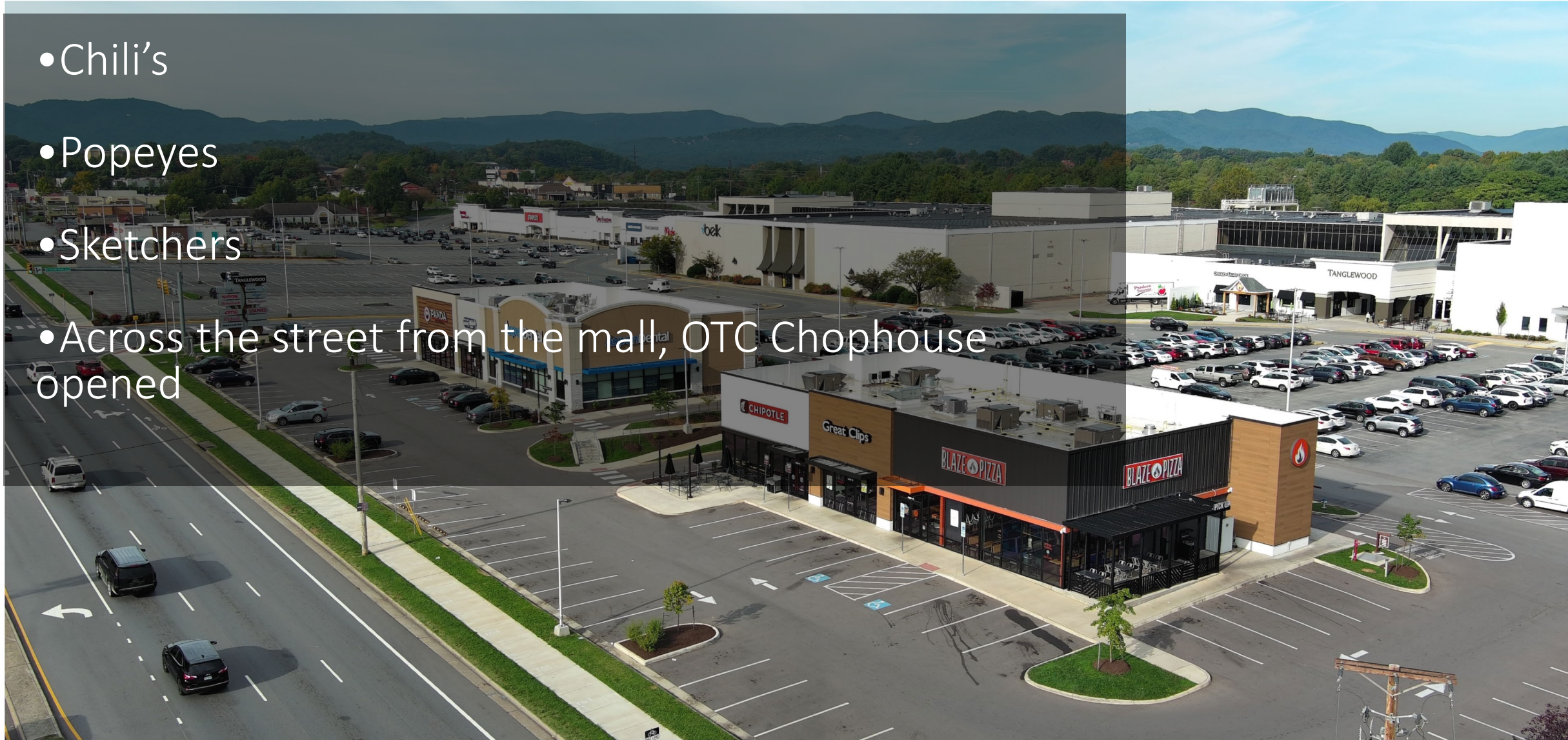
MACK TRUCK EXPANSION

- \$14.5 million investment
- 51 new jobs
- 72K square foot building expansion



TANGLEWOOD

- Chili's
- Popeyes
- Sketchers
- Across the street from the mall, OTC Chophouse opened



CARILION AT TANGLEWOOD

- \$10 million investment
- 300 employees/70 providers
- 37K square foot expansion



GALEN NURSING



- \$4 million investment
- 50 employees
- 34K square foot expansion

IN CLOSING

- Continue giving back to our citizens through tax relief
- Focus on robust economic development
- Maintain excellent services to Roanoke County citizens

NEXT STEPS

- **Public Hearing to Adopt 2024 Tax Rates**

Work Session – Proposed FY Operating Budget (second of two)



- **Public Hearing: Operating & Capital Budgets**

(first of two)



- **Public Hearing: Operating & Capital Budgets**

(second of two) And first reading of FY 2024-2025 Operating & Capital Budget Ordinances



- **Adopt FY 2024-2025 Operating & Capital Budgets**

(second reading) Resolution to approve Operating & Capital budgets, Revenues & Expenditures for both County & Schools

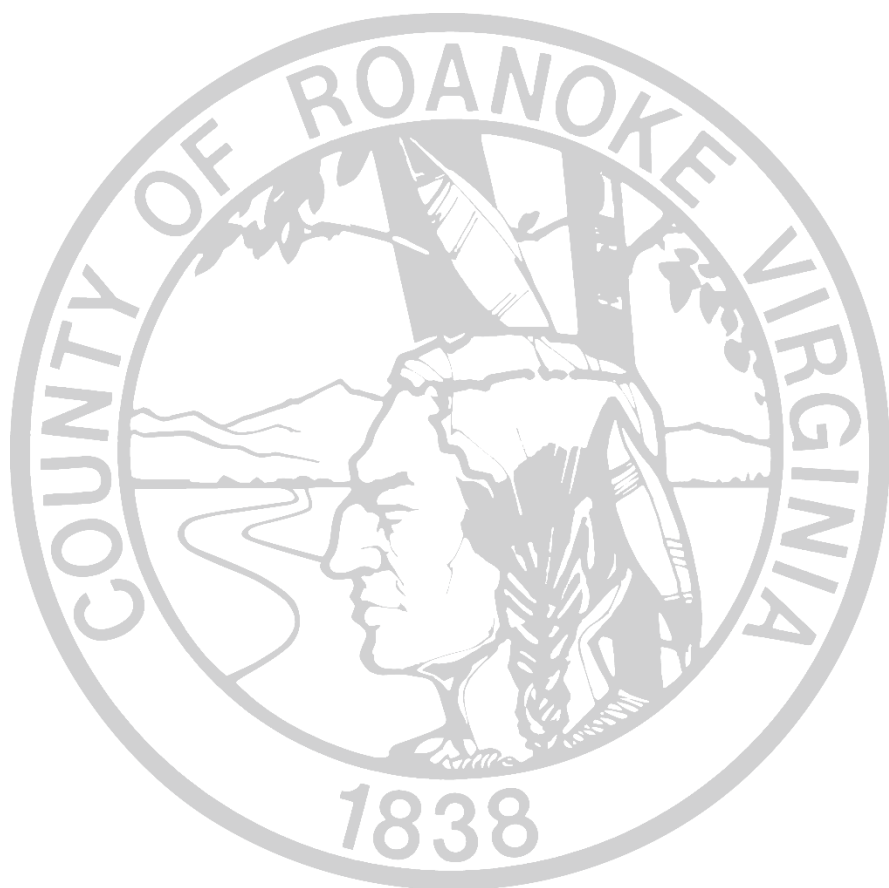


QUESTIONS & COMMENTS



County of Roanoke, Virginia

FY 2024-2025 Proposed Budget





March 26, 2024

Chairman North and Members of the Board of Supervisors:

I am pleased to present to you for your consideration the County of Roanoke proposed operating budget for fiscal year 2024-2025. The proposed fiscal year 2024-2025 General Government Budget revenues total \$260,481,503, which represents 7.08% growth over the current year budget. Current economic conditions are less volatile as inflation has declined over the past year, while home values remain high throughout the country and in Roanoke County. As a result, County revenues continue to increase while the cost of providing services to citizens has correspondingly increased.

The fiscal year 2024-2025 proposed budget continues to observe sound financial planning and budgeting practices. Recent revenue growth has surpassed all expectations and projections. Once again, County staff have worked to project revenues at an accurate but realistic level and expenditure budgets at levels necessary to provide the excellent services to Roanoke County citizens.

The budget is an important process and document to Roanoke County as it provides the foundation of the services we provide to our citizens, businesses, and visitors. The budget process is deliberate to balance the priorities of the County including education, public safety, our support functions, regional programs, and investment in capital needs.

As previous economic uncertainties related to supply chains, labor markets, and inflation have stabilized there is also greater certainty surrounding General Assembly legislation related to the state budget and implications for Virginia localities. We expect no significant impacts that would affect the County prior to our final adoption of the proposed fiscal year 2024-2025 budget scheduled for May 28, 2024.

Tax Relief for our Citizens and General Government Revenue

My proposed fiscal year 2024-2025 operating budget, again, includes efforts to relieve the tax burden experienced by the citizens of Roanoke County. I propose to lower the real estate tax rate from \$1.06 to \$1.04 per \$100 of assessed value. This follows measures taken over the past few years to provide tax relief to the citizens and businesses of Roanoke County while ensuring sufficient funding to continue to provide the services our community needs.

The largest category of revenues, the Real Estate Tax, is budgeted at \$129,080,327, which is an 8.02% or \$9,588,327 increase over the fiscal year 2023-2024 adopted budget. This increase is based on an 8.63% increase in the 2024 real estate assessment largely attributed to growth in existing residential property values. The second largest category, the Personal Property Tax, is budgeted at \$44,500,000, which is no change from the fiscal year 2023-2024 adopted budget. This is based on analysis and research conducted by the National Automobile Dealers Association (NADA), as well as trend information. There continues to be a lot of uncertainty around values of used vehicles making budgeting for this revenue source very difficult.

Several other revenue categories are increasing over the fiscal year 2023-2024 adopted budget including Public Service Corporation Tax (\$1,280,000), Sales Tax (\$1,200,000), Business Professional and Occupational License (BPOL) Tax (\$1,300,000), Hotel/Motel Tax (\$400,000), and Meals Tax (\$350,000).



Support for Schools

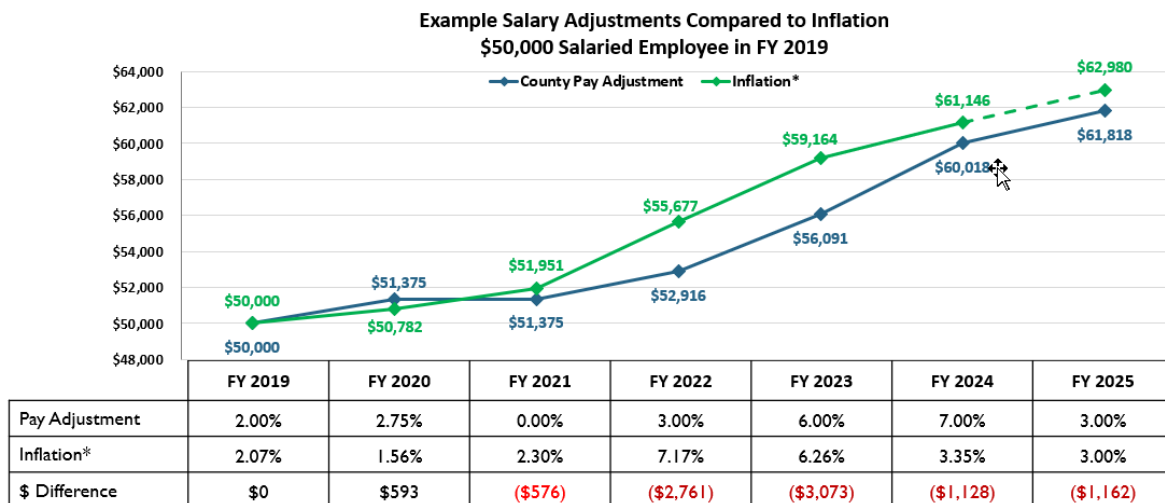
Roanoke County is proud of its extraordinary schools and students. The proposed fiscal year 2024-2025 budget includes an increase to support school operations based on the long-established Revenue Sharing Formula as outlined in the adopted Roanoke County Comprehensive Financial Policy. The transfer to Roanoke County Public Schools (RCPS) for operating uses increases by \$5,761,789 or 6.64% over the fiscal year 2023-2024 adopted budget, for a total of \$92,543,849.

The County will transition to a debt model which will issue \$20 million in debt issuances annually starting in fiscal year 2027. This change provides RCPS with additional borrowing capacity for projects within their Capital Improvement Program (fiscal years 2025-2034).

Retaining and Recognizing Employees

The most important asset in delivering outstanding services to residents is our employees. Total increases for compensation in this proposal are \$6,494,289, which includes adjustments for employee salaries, part-time wages, health insurance, and other benefits.

Roanoke County implemented Public Safety Step Plans and a Decision Band Method compensation plan for all other employees which was completed as part of the fiscal year 2023-2024 adopted budget. This process increased salaries for all County employees and brought them more in line with inflation growth over the past several years as shown in the graph below. Inflation has decreased to 3.15% as of February 2024 and is projected to remain consistent throughout the remainder of 2024 as outlined in the U.S. Bureau Labor Statistics Consumer Price Index. For fiscal year 2025, the County uses the assumption of a level 3.00% inflation rate. As such, this budget proposal includes a 3.00% Cost of Living Adjustment for employees not in the public safety grade step system. For public safety employees, the anchor salary will increase by 1.75%. This will yield a 4% increase for employees currently in steps one through nine and a 3.0% increase for employees in steps ten through twenty-four. It also includes funding for career paths, competency adjustments, and changes that have occurred in the personnel base.



Costs for health and retirement benefits have also increased. Premiums for our existing plan, KeyCare 1000, will have to rise as our current pricing and utilization rate is unsustainable. This



year the County will introduce an option for employees called KeyCare 2000, which is a higher deductible lower premium plan. An additional \$605,000 for the Health Insurance fund has been planned to provide funding for the increase in claim costs. The Virginia Retirement System (VRS) has also increased the required contribution rate for employees from 15.97% to 17.11% of salary for all employees in fiscal year 2024-2025. VRS has also required contribution changes for employees enrolled in the VRS Hybrid pension requiring addition contributions from the County. These VRS changes total \$1,230,000.

The proposed fiscal year 2024-2025 budget also includes additional funding of \$275,000 which restores the ability of employees to “cash in” an additional forty hours of flexible leave, for a total of eighty hours each year.

Continuing Our Commitment to Public Safety

The proposed budget includes additional funding for our public safety departments to support ongoing operational needs. With new staff added over the past few years through successful grants and staffing demands affected by the pandemic, additional over-time funding is required to support Fire & Rescue staffing. With the ending of the 2021 Staffing for Adequate Fire and Emergency Response (SAFER) Grant, which allowed Roanoke County to add fifteen firefighters, in fiscal year 2024-2025, \$625,000 has been added to the general government budget in Fire & Rescue. The County also intends to apply for the FY2023 SAFER grant for eighteen firefighter positions to staff the new Bonsack Fire Station.

An additional \$225,000 has been added for the Police Department budget. This is for the matching grant funds required for the School Resource Officer grant. Funding in the amount of \$365,000 has been added to the Sheriff's Department budget for the funding of School Resource Officers.

Our Social Services department provides services and programs needed by vulnerable groups in our community. This proposed budget provides an additional \$536,814 to Social Services to add seven new positions. This is largely offset by additional revenue from the Commonwealth.

Strengthening Investment in Capital and Technology

Roanoke County is proud of the services that we offer to our citizens. Ensuring these services are available requires investment in our technology systems and infrastructure. Capital funding in fiscal year 2024-2025 continues to make progress in funding for ongoing infrastructure improvements, fleet vehicle replacements, and the support for projects identified in the Capital Improvement Plan (CIP). Funding is included to support software as a service and software maintenance costs for our technology platforms.

The proposed fiscal year 2024-2025 budget includes an increase \$469,246 to the capital transfer to support projects identified in the fiscal year 2025 through fiscal year 2034 Proposed Capital Improvement Plan (CIP). Funding is maintained at \$700,000 for fleet and equipment replacement and an additional \$530,000 is being added for the incremental increase for the debt model.

Enhancing Quality of Life

In the fiscal year 2024-2025 proposed budget, \$339,811 in funding has been included to support initiatives to enhance the quality of life for Roanoke County citizens. This includes increases to the Virginia Cooperative Extension, Blue Ridge Behavioral Health, and the Roanoke County Health Department. This proposed budget provides additional funding of \$30,000 to the Virginia



Cooperative Extension, an increase in the contribution to Blue Ridge Behavioral Health of \$121,573, and an increase of \$188,238 to the Roanoke County Health Department.

Continuing Support for Regional Programs

Roanoke County participates in a number of regional programs and initiatives that serve citizens throughout the Roanoke Valley. The fiscal year 2024-2025 operating budget includes an additional \$462,738 to address required increases to support these services.

By agreement with other local governments a portion of hotel/motel tax revenues are shared with Visit Virginia's Blue Ridge. As hotel/motel taxes are projected to increase, the contractual contribution increases by \$171,429 in fiscal year 2024-2025. Other increases related to regional program usage include a \$251,482 increase for debt service at the Western Virginia Regional Jail (WVRJ) and \$150,237 for the Roanoke Valley Juvenile Detention Center.

Summary and Acknowledgements

Roanoke County is a wonderful place to live and raise a family. I am proud of this great community and the services we provide to our citizens. Roanoke County will continue to be exceptional, thanks to our citizens, the dedication of our employees, and the thoughtful decision making of you, the Board of Supervisors.

The fiscal year 2024-2025 proposed budget is the culmination of work through collaboration from staff across departments which began in the fall of 2023. I am especially thankful for the support of Deputy County Administrator Rebecca Owens, Assistant County Administrator Doug Blount, Director of Finance & Management Services Laurie Gearheart, Assistant Director of Finance & Management Services Jessica Beemer, Director of Human Resources Elijah Daly, Budget Administrator Steve Elliott, Budget Analyst Corey White, Department Directors, Constitutional Officers, and supporting staff throughout the organization.

I look forward to discussing the fiscal year 2024-2025 budget in detail with you through budget adoption, planned for May 28, 2024.

Sincerely,

Richard L. Caywood, P.E.
County Administrator



Schedule of Sources and Uses of Funds
Proposed Fiscal Year 2024-2025 General Government Budget
General Government Revenues

Revenue Sources	Notes	Inc./Dec. over FY 2023-2024	Total
FY 2023-2024 Adopted General Government Budget, Net of Beginning Balance			\$ 243,264,999
FY 2024-2025 Proposed General Government Revenue Adjustments			
Real Estate Taxes	FY 2025 increase is based on a CY 2024 increase in assessment of 8.63%, which is largely attributed to growth in existing residential property values. Total FY 2025 Real Estate Tax revenue is budgeted at \$129.1 million.	\$ 9,588,327	
Personal Property Taxes	Personal Property Tax revenue is projected to remain flat based on FY 2024 projected collections and uncertainty of used car values.	\$ -	
Other Property Taxes	Increased revenue from public service corporation taxes and increased payment in lieu of taxes.	\$ 1,515,000	
Sales Tax	Sales tax projected to increase based on increases in consumer spending.	\$ 1,200,000	
Communications Sales & Use Tax	The Communications Sales & Use Tax revenue has dropped steadily for the last several years but current year collections are trending higher than anticipated.	\$ 75,000	
Business License	Business License revenue increased in FY 2024 due to higher inflation and increased consumer spending.	\$ 1,300,000	
Recordation Taxes	Recordation Taxes decreased based on FY 2024 higher interest rates and limited housing stock.	\$ (100,000)	
Hotel/Motel Taxes	Hotel/Motel Taxes are projected to increase based on FY 2024 collections and projected increased prices.	\$ 400,000	
Meals Tax	Meals tax revenue is projected to increase based on FY 2024 collections with new restaurant openings and increased prices.	\$ 350,000	
Other Local Taxes	Increase in Bank Franchise collections with utility license tax decreases continue and cigarette tax collections remain strong and increase slightly.	\$ 60,000	
Use of Money and Property	Increased based on higher interest rates and tower rental collections in FY 2024.	\$ 729,586	
Other Charges for Services	Other Charges for Services revenue increases due to an increase in the use of Roanoke County Jail.	\$ 404,700	
Permits, Fees and Licenses	Increase in ambulance fee collections and increase in development services fees.	\$ 190,915	
Miscellaneous & Other Financing Sources	The City of Salem reimburses Roanoke County for uses of shared programs including Social Services programs. An increase is budget based on FY 2024 collections.	\$ 323,777	



Revenue Sources	Notes	Inc./Dec. over FY 2023-2024	Total
Recovered Costs	The FY 2025 increase is due to increased collections in general recovered costs.	\$ 100,000	
Commonwealth of Virginia	An increase in revenue received from the Commonwealth of Virginia is based on trends in state social services revenues as well as proposed increases to state Compensation Board funding for Constitutional Officers.	\$ 902,199	
Federal	An increase in revenue received from the Federal Government is based on increased expenditures in federal social services programs which are 100% reimbursable.	\$ 177,000	
Total, FY 2024-2025 Proposed General Government Revenue Adjustments			\$ 17,216,504
Proposed FY 2024-2025 General Government Revenue Budget, Net Beginning Balance			\$ 260,481,503
Increase over FY 2023-2024 General Government Revenues			7.08%



Schedule of Sources and Uses of Funds
Proposed Fiscal Year 2024-2025 General Government Budget
General Government Expenditures

Expenditure/ Department	Notes	Inc./Dec. over FY 2023-2024	Total
FY 2023-2024 Adopted General Government Budget, Net of Beginning Balance			\$ 243,264,999
FY 2024-2025 Proposed General Government Expenditure Adjustments			
Support for Schools			
Schools Transfer	Increase in transfer to Schools based on the Board of Supervisor's adopted Revenue Sharing formula as included in the County's adopted Comprehensive Financial Policy.	\$ 5,761,789	
Subtotal, Support for Schools			\$ 5,761,789
Retaining and Recognizing Employees			
All Departments	Proposed FY 2024-2025 operating budget includes a Cost of Living Adjustment and benefits for all Roanoke County employees including public safety and emergency communications and includes career paths, competency adjustments, and changes in personnel base.	\$ 4,383,749	
Health and Dental Insurance	Transfer to Health Insurance Fund due to increased claims experience.	\$ 605,000	
Flex Leave Plan Cash-In	Restore additional cash in of forty hours flex leave.	\$ 275,000	
Virginia Retirement System	Increase in bi-annual contribution rate.	\$ 1,230,000	
Subtotal, Retaining and Recognizing Employees			\$ 6,493,749
Continuing our Commitment to Public Safety			
Fire & Rescue	Funding for the ending of 15 FTE's from 2021 SAFER grant.	\$ 625,000	
Police	Grant match for School Resource Officers.	\$ 225,000	
Sheriff	Funding for six part time School Resource Officers.	\$ 365,000	
Social Services	One additional Benefit Program Supervisor, two Senior Benefit Program Specialists, one Benefit Program Specialist, one Customer Service Representative, one Accounts Coordinator and one Social Services Aide to provide enhanced services to citizens and improve efficiency (7 FTEs).	\$ 536,814	
Subtotal, Continuing our Commitment to Public Safety			\$ 1,751,814



Expenditure/ Department	Notes	Inc./Dec. over FY 2023-2024	Total
Strengthening Investment in Capital and Technology			
Capital Transfer	Increase in transfer to capital to fund capital projects.	\$ 469,246	
Debt Service	Incremental increase in annual contribution to debt model for future County & School debt issuances.	\$ 530,000	
Subtotal, Strengthening Investment in Capital and Technology			\$ 999,246
Enhancing Quality of Life			
Virginia Cooperative Extension	Increase funding for Virginia Cooperative Extension services.	\$ 30,000	
Blue Ridge Behavioral Health	Increase in contribution to Blue Ridge Behavioral Health.	\$ 121,573	
Roanoke County Health Department	Increase funding to provide services to Roanoke County citizens.	\$ 188,238	
Subtotal, Enhancing Quality of Life			\$ 339,811
Continuing Support for Regional Programs			
Western Virginia Regional Jail	Increase in debt service for Western Virginia Regional Jail.	\$ 251,482	
Juvenile Detention Center	Increase in costs for the Juvenile Detention Center	\$ 150,237	
Visit Virginia's Blue Ridge	Increase for required contribution to Visit Virginia's Blue Ridge due to an increase in projected Hotel/Motel Tax revenues.	\$ 171,429	
Regional Center for Animal Care & Protection (RCACP)	Decrease in percentage of animal population offset by increase in employee compensation and benefits.	\$ (86,740)	
Roanoke Valley Broadband Authority	Elimination of the funding for the Broadband Authority operating expenditures	\$ (100,000)	
Multiple Departments	Other minor budget adjustments for Regional Programs and Memberships.	\$ 76,330	
Subtotal, Continuing Support for Regional Programs			\$ 462,738
Departmental and Other Budget Adjustments			
Children Services Act	Increase in funding due to increase in costs.	\$ 600,000	
Commonwealth Attorney	Position added due to increased workload related to Victim Witness program and administrative duties.	\$ 93,120	
County Administration	Eliminate Deputy Clerk position.	\$ (87,522)	
Multiple Departments	Other operating budget adjustments.	\$ 801,759	
Subtotal, Departmental and Other Budget Adjustments			\$ 1,407,357
Total, FY 2024-2025 Proposed General Government Expenditure Adjustments			\$ 17,216,504
Total, FY 2024-2025 Proposed General Government Operating Budget			\$ 260,481,503
Increase over FY 2023-2024 General Government Expenditures			7.08%



General Fund Summary of Revenues

	Actual FY 2023	Adopted FY 2024	Proposed FY 2025	Increase (Decrease)
General Government				
General Property Taxes:				
Real Estate Tax	113,353,109	119,492,000	129,080,327	9,588,327
Personal Property Tax	41,099,393	44,500,000	44,500,000	-
Public Service Corporation Tax	3,917,788	4,220,000	5,500,000	1,280,000
Penalties and Interest	1,114,588	1,130,000	1,350,000	220,000
Payment in Lieu of Taxes	210,650	210,000	225,000	15,000
Total General Property Taxes	159,695,528	169,552,000	180,655,327	11,103,327
Other Local Taxes:				
Sales Tax	15,157,823	15,800,000	17,000,000	1,200,000
Communications Sales & Use Tax	2,739,072	2,550,000	2,625,000	75,000
Consumer Utility Tax	3,743,034	3,750,000	3,750,000	-
Business License Tax	8,660,791	7,800,000	9,100,000	1,300,000
Bank Franchise Tax	743,586	690,000	750,000	60,000
Motor Vehicle License Fees	2,474,534	2,450,000	2,450,000	-
Recordation Taxes	1,364,023	1,650,000	1,550,000	(100,000)
Utility License Tax	533,765	575,000	565,000	(10,000)
Hotel and Motel Room Tax	1,855,469	1,650,000	2,050,000	400,000
Tax on Prepared Foods	5,961,799	6,100,000	6,450,000	350,000
Amusement Tax	79,276	70,000	80,000	10,000
Cigarette Tax	1,275,375	1,275,000	1,275,000	-
Total Other Local Taxes	44,588,547	44,360,000	47,645,000	3,285,000
Permits, Fees and Licenses	954,122	1,174,267	1,365,182	190,915
Fines and Forfeitures	460,492	558,500	558,500	-
Use of Money and Property	1,138,026	685,414	1,415,000	729,586
Charges for Services	4,060,602	3,820,000	4,224,700	404,700
Miscellaneous	1,917,393	1,772,620	2,050,000	277,380
Recovered Costs	525,816	600,000	700,000	100,000
Total Local Revenues	213,340,526	222,522,801	238,613,709	16,090,908



	Actual FY 2023	Adopted FY 2024	Proposed FY 2025	Increase (Decrease)
Commonwealth	12,582,986	13,835,595	14,737,794	902,199
Federal	6,155,989	6,588,000	6,765,000	177,000
Other Financing Sources/Transfers	14,024	318,603	365,000	46,397
Total General Government, Net Beginning Balance	\$ 232,093,525	\$ 243,264,999	\$ 260,481,503	\$ 17,216,504
Beginning Balance	\$ -	\$ 3,582,275	\$ -	\$ (3,582,275)
Total General Government	\$ 232,093,525	\$ 246,847,274	\$ 260,481,503	\$ 13,634,229
Public Works Projects	176,054	175,732	175,075	(657)
Fleet Service Center	5,118,467	4,086,231	4,263,374	177,143
Information Technology	7,579,270	7,944,450	9,146,064	1,201,614
Emergency Communications	5,798,541	6,008,444	7,046,151	1,037,707
Recreation Fee Class	4,677,977	5,198,646	5,415,000	216,354
Children's Services Act	10,308,508	7,948,166	12,083,175	4,135,009
Grants and Other	10,123,175	2,024,936	1,446,903	(578,033)
PRT School Operations	173,948	418,291	-	(418,291)
Police E-Citation Special Revenue Fund	47,890	60,000	60,000	-
Comm Dev Tech. Fee Fund	78,824	40,000	40,000	-
Police Special Programs	550	2,500	2,500	-
Criminal Justice Academy	393,354	454,152	459,074	4,922
Total General Fund Revenues	\$ 276,570,083	\$ 281,208,822	\$ 300,618,819	\$ 19,409,997
Fund Balance-Beginning	49,976,404	45,925,196	45,925,196	-
Total General Fund Revenues & Fund Balance	\$ 326,546,487	\$ 327,134,018	\$ 346,544,015	\$ 19,409,997



General Fund Summary of Expenditures

	Actual FY 2023	Adopted FY 2024	Proposed FY 2025	Increase (Decrease)
General Government				
General Administration	3,889,287	3,977,516	4,206,974	229,458
Constitutional Officers	18,849,456	20,197,569	21,388,734	1,191,165
Judicial Administration	1,035,646	1,131,328	1,281,565	150,237
Management Services	3,884,193	3,889,755	4,204,336	314,581
Public Safety	39,173,984	40,201,627	43,685,631	3,484,004
Community Services	16,559,417	16,362,861	17,310,411	947,550
Human Services	26,294,912	26,838,112	29,111,005	2,272,893
Non-Departmental & Transfers	126,547,952	130,666,231	139,292,847	8,626,616
Total General Government, Net Beginning Balance	\$ 236,234,847	243,264,999	260,481,503	\$ 17,216,504
Beginning Balance	-	3,582,275	-	(3,582,275)
Total General Government	\$ 236,234,847	\$ 246,847,274	\$ 260,481,503	\$ 13,634,229
Public Works Projects	176,058	175,732	175,075	(657)
Fleet Service Center	5,164,763	4,086,231	4,263,374	177,143
Information Technology	6,916,878	7,944,450	9,146,064	1,201,614
Emergency Communications	5,573,479	6,008,444	7,046,151	1,037,707
Recreation Fee Class	4,787,630	5,198,646	5,415,000	216,354
Children's Services Act	11,566,264	7,948,166	12,083,175	4,135,009
Grants and Other	9,611,445	2,024,936	1,446,903	(578,033)
PRT School Operations	276,954	418,291	-	(418,291)
Police E-Citation Special Revenue Fund	12,607	60,000	60,000	-
Development Svcs. Tech. Fee Fund	19,873	40,000	40,000	-
Police Special Programs	23,811	2,500	2,500	-
Criminal Justice Academy	369,832	454,152	459,074	4,922
Total General Fund Expenditures	\$ 280,734,441	\$ 281,208,822	\$ 300,618,819	\$ 19,409,997
Fund Balance-Ending	45,925,196	45,925,196	45,925,196	-
Total General Fund Expenditures & Fund Balance	\$ 326,659,637	\$ 327,134,018	\$ 346,544,015	\$ 19,409,997



Fiscal Year 2025 Proposed Health and Dental Insurance Rates

Current Plan - KeyCare 1000*						
Health Plan	FY 2024 Monthly Rates			FY 2025 Monthly Rates		
	Total	County	Employee	Total	County	Employee
KCI000 Employee Only	\$ 729.23	\$ 635.25	\$ 93.98	\$ 802.15	\$ 682.74	\$ 119.42
KCI000 Employee + Child	\$ 1,055.42	\$ 806.06	\$ 249.36	\$ 1,160.96	\$ 863.88	\$ 297.08
KCI000 Employee + Spouse	\$ 1,458.48	\$ 1,019.90	\$ 438.58	\$ 1,604.33	\$ 1,094.83	\$ 509.50
KCI000 Employee + Family	\$ 1,831.66	\$ 1,280.86	\$ 550.80	\$ 2,014.83	\$ 1,376.66	\$ 638.16

New Plan - KeyCare 2000*						
Health Plan	FY 2024 Monthly Rates			FY 2025 Monthly Rates		
	Total	County	Employee	Total	County	Employee
KC2000 Employee Only	\$ -	\$ -	\$ -	\$ 737.98	\$ 682.74	\$ 55.24
KC2000 Employee + Child	\$ -	\$ -	\$ -	\$ 1,068.08	\$ 863.88	\$ 204.20
KC2000 Employee + Spouse	\$ -	\$ -	\$ -	\$ 1,475.98	\$ 1,094.83	\$ 381.15
KC2000 Employee + Family	\$ -	\$ -	\$ -	\$ 1,853.64	\$ 1,376.66	\$ 476.98

*For FY 2025, there is a single rate structure with a wellness incentive being the HRA of \$500/\$1,000 which will be contributed by the County, dependent on plan.

Delta Dental						
Dental Plan	Total Monthly Premium	FY 25 County Portion	FY 25 Employee Rate	FY 25 Employee % of Premium	FY 24 Employee Rate	\$ Increase FY 24 to FY 25
Subscriber	\$ 34.02	\$ 25.38	\$ 8.64	25.4%	\$8.64	\$ -
Subscriber + I	\$ 55.32	\$ 32.38	\$ 22.94	41.5%	\$22.94	\$ -
Family	\$ 95.70	\$ 48.06	\$ 47.64	49.8%	\$47.64	\$ -



POLICE																									
Rank	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25
ASST CHIEF																									
COMMANDEER																									
SERGEANT																									
PO IV																									
PO III																									
PO II																									
PO I																									
RECRUIT																									

FIRE AND RESCUE																									
Rank	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25
DEPUTY CHIEF																									
BATTIN CHIEF																									
CAPTAIN																									
LIEUTENANT																									
MASTER P/FF																									
PARA/FF																									
FF/EMT																									
RECRUIT																									

SHERIFF																									
Rank	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25
LT COLONEL																									
CAPTAIN																									
LIEUTENANT																									
SERGEANT																									
DEP IV																									
DEP III																									
DEP II																									
DEP I																									
RECRUIT																									

ECC																									
Rank	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25
ECC MANAGER																									
SUPERVISOR																									
TRAINING OFFICER																									
CO II																									
CO I																									



County of Roanoke, Virginia

Proposed Capital Improvement Program

Fiscal Years 2025—2034





March 26, 2024

Dear Chairman North and Members of the Board of Supervisors:

Attached for your consideration is the Proposed FY 2025 – FY 2034 Capital Improvement Program (CIP). This proposal for the FY 2025 – FY 2034 CIP totals \$208,241,945 in capital projects over the ten-year plan. The proposed FY 2025 – FY 2034 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. Several independent facility studies were finalized in FY 2024 that have guided the strategic direction of the County's CIP priorities. These studies include a Comprehensive Facilities Study, a study for Fire and Rescue facilities, and a study for the Roanoke County Administration Center (RCAC).

In the FY 2025 – FY 2034 CIP, capital projects are once again presented by categories that include Building and Facilities; Capital Maintenance Programs and Recurring Items; Computer, Infrastructure, Software, and Hardware; Transportation; Assessments and Studies, and Specialty Equipment. We believe this organization best serves the County in its ability to review and prioritize projects and funding sources.

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 2025 use of capital reserve funding for County projects is proposed at \$5.2 million. The County's FY 2025 – 2034 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 2026, FY 2029, and FY 2032.

Funding for this plan also includes the transfer from the general government fund in the amount of \$2.9 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 three of the County's borrowing years, FY 2026, FY 2029, and FY 2032. Bond funding in FY 2026 of \$15.6 million is planned toward the replacement of the Hollins Library and \$5.0 million towards the Hollins Fire Station renovation. \$20.0 million in bond funding is planned in FY 2029 for renovations to fire and rescue stations and the addition of a multi-generational recreation center at the South County Library. FY 2032 bond funding is slated towards the major renovations for the Roanoke County Administration Center.

In FY 2025, the County plans to fund \$4.0 million towards projects including: the planning and design for the Hollins Library Replacement (\$0.5 million); the extension of sewer services to accommodate additional capacity and further development (\$1.6 million); Courthouse HVAC Replacements (\$1.1 million); the replacement of the concrete apron at the Cave Spring Fire Station (\$0.3 million); and the completion of the Jail Roof Replacement project (\$0.5 million).

Other planned projects have been identified to address building and facility needs in regards to the Regional Fire-EMS Training Center (FY 2027-2029), Commonwealth's Attorney Office Renovations (FY 2026), the Green Ridge Dehumidification System (FY 2027), a Public Safety Building Generator Replacement (FY 2027), Explore Park Enhancements (FY 2026), Athletic Field Lighting (FY 2028 - FY 2030), Bent Mountain and Mount Pleasant Libraries Renovation & Expansion (FY 2030 - FY 2031), and various Fire and Rescue Station additions and renovations resulting from the Fire & Rescue Assessment Study finalized in FY 2024.

Supporting Maintenance of Facilities and Technology Infrastructure

The FY 2025 – FY 2034 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 2025 – FY 2034 CIP includes \$65.4 million in funding for Capital Maintenance Programs (CMPs) and other recurring capital items over the next ten years. In FY 2025, \$2.1 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 \$1.2 million 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 2025 – FY 2034, \$21.4 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 (\$2.7 million) and the IT Infrastructure Replacement Capital Maintenance Program (\$7.2 million).

Additional funding is included for other upgrade and replacement projects for County technology equipment and software utilized throughout the County. In FY 2025, 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; an Enterprise GIS Maps and Apps Upgrade project (\$0.3 million) which will upgrade the GIS Maps & Apps suite of solutions used by the citizens and employees of Roanoke County; and the completion of the Email and Business Productivity Tools Replacement (\$0.2 million) to finish the implementation of Microsoft Outlook and the M365 software suite.

Further projects include a 911 Phone and Radio Console Upgrade (\$0.4 million) which will upgrade the Emergency Communications Center hardware and software configurations to receive and process emergency radio calls. The recurring Public Computer Replacement project (\$0.8 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.

Specialty Equipment

Several projects are slated to receive funding related to specialty equipment in the FY2025 – FY 2034 CIP. This specialty equipment is necessary for the safety and efficiency of first

responders. In FY2025, \$0.2 million of funding is allocated for a Digital Vehicle Repeater System (DVRS). This system improves portable radio communication coverage for fire/rescue, police, and other emergency personnel. Also, in FY2025, \$0.2 million of funding is allocated for Air Shore Struts, which are lightweight, aluminum support struts that provide a secure rescue environment for both the victim and firefighter.

Future projects include a second set of turnout gear for Fire & Rescue (\$1.3 million, FY 2029) and the replacement of Self-Contained Breathing Apparatuses (\$2.5 million, FY 2031).

Commitments to Promote Community and Economic Development

The Proposed FY 2025 – FY 2034 Capital Improvement Plan supports various projects that will fulfill the County's commitment to economic development. It's imperative that Roanoke County continues to forge ahead with efforts to create future opportunities for economic and community development.

Assessments and Studies

Funding in FY 2025 has been set aside to continue to support staff on a New Zoning Ordinance (\$0.1 million).

Transportation

The proposed CIP has set aside funds in FY 2025 – FY 2034 to provide a match for the VDOT Revenue Sharing program. This support totals \$5.3 million over the 10-year CIP.



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 2025 – FY 2034 CIP reflects priorities to provide funding for replacement and improvements of County facilities, support of maintenance of facilities and technology infrastructure, and also 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; Finance and Management Services Department Director Laurie Gearheart and department staff Jessica Beemer, Steve Elliott and Corey White; 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,

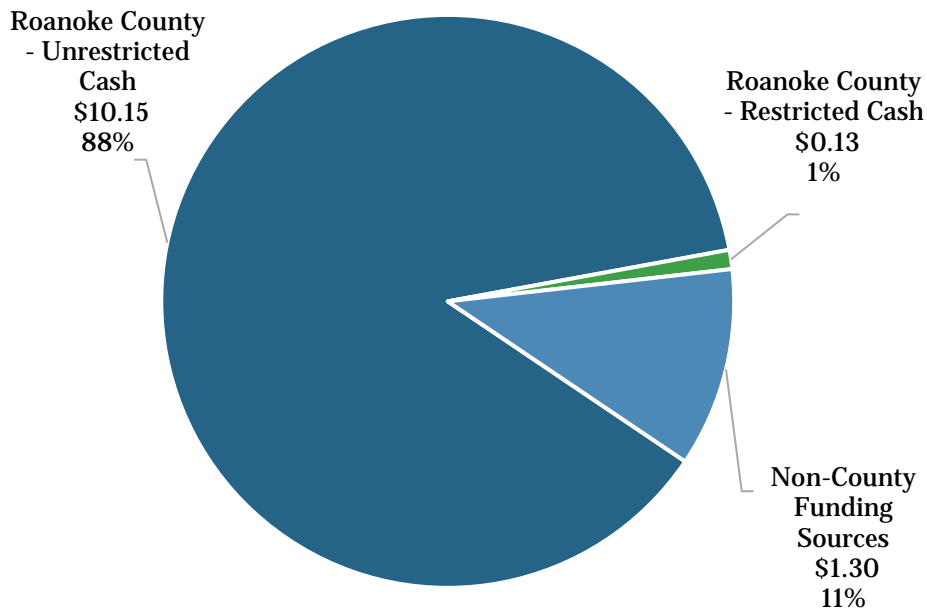
Richard L. Caywood, P.E.
Roanoke County Administrator



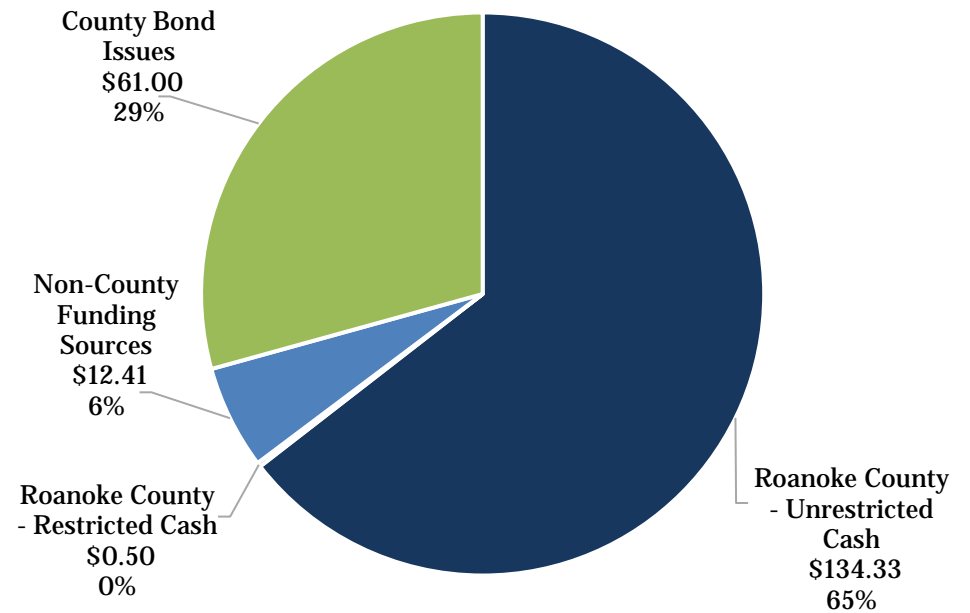


FY 2025 – FY 2034 Proposed Capital Improvement Program Summary of County Funding Sources

FY 2025
\$11,582,357
(\$ in millions)



FY 2025 - 2034
\$208,241,945
(\$ in millions)





County of Roanoke, Virginia

FY 2025 – FY 2034 Proposed Capital Improvement Program

Summary of County Funding Sources

Roanoke County - Unrestricted Cash	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Total
General Government Transfer	\$2,900,000	\$7,909,833	\$12,856,000	\$13,376,058	\$13,700,000	\$14,050,000	\$14,150,000	\$14,482,500	\$14,732,500	\$16,969,713	\$125,126,604
Capital Reserves	5,159,423	0	0	0	0	0	0	0	0	0	5,159,423
VPSA Refunding Bonds	124,750	124,125	125,931	122,831	82,944	82,631	11,988	12,140	0	0	687,340
Debt Fund - County	280,812	276,487	279,309	279,354	280,372	280,372	0	0	0	0	1,676,706
Monsanto Settlement	1,586,975	0	0	0	0	0	0	0	0	0	1,586,975
Reallocation of Completed or Cancelled Projects	93,647	0	0	0	0	0	0	0	0	0	93,647
Subtotal, Unrestricted Cash	\$10,145,607	\$8,310,445	\$13,261,240	\$13,778,243	\$14,063,316	\$14,413,003	\$14,161,988	\$14,494,640	\$14,732,500	\$16,969,713	\$134,330,695
Roanoke County - Restricted Cash	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Total
Information Technology Fund Transfer	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Information Technology Fund Balance	0	0	0	0	0	0	0	0	0	0	0
Information Technology Communications Fund Balan	0	0	0	0	0	0	0	0	0	0	0
Subtotal, Restricted Cash	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Non-County Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Total
Stormwater Local Assistance Fund	\$625,000	\$0	\$0	\$500,000	\$0	\$0	\$575,000	\$0	\$0	\$500,000	\$2,200,000
Transfer from Schools	0	0	0	0	0	0	0	0	0	0	0
Contribution from Other Localities	686,750	625,000	208,000	3,900,000	4,791,500	0	0	0	0	0	10,211,250
Subtotal, Non-County Funding Sources	\$1,311,750	\$625,000	\$208,000	\$4,400,000	\$4,791,500	\$0	\$575,000	\$0	\$0	\$500,000	\$12,411,250
Roanoke County - Lease / Revenue Bonds	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Total
Lease / Revenue Bonds	\$0	\$21,000,000	\$0	\$0	\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$0	\$61,000,000
Subtotal, Lease / Revenue Bonds	\$0	\$21,000,000	\$0	\$0	\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$0	\$61,000,000
Total, All County Funding Sources	\$ 11,582,357	\$ 30,060,445	\$ 13,594,240	\$ 18,303,243	\$ 38,854,816	\$ 14,413,003	\$ 14,736,988	\$ 34,494,640	\$ 14,732,500	\$ 17,469,713	\$ 208,241,945



County of Roanoke, Virginia

FY 2025 – FY 2034 Proposed Capital Improvement Program

All County Funding Sources with Projects

Funding Source/Category/Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 25-34 Total
Lease/Revenue Bonds											
Buildings and Facilities											
Regional Fire-EMS Training Center Renovations and Additions	0	0	0	0	3,600,000	0	0	0	0	0	3,600,000
Fort Lewis Fire and Rescue Renovations	0	0	0	0	3,300,000	0	0	0	0	0	3,300,000
Cave Spring Fire and Rescue Renovations	0	0	0	0	8,000,000	0	0	0	0	0	8,000,000
South County Library Multi-Generational Recreation Center Addition	0	0	0	0	5,100,000	0	0	0	0	0	5,100,000
Roanoke County Administration Center Redevelopment	0	0	0	0	0	0	0	20,000,000	0	0	20,000,000
Public Service Center Facility Replacement	0	0	0	0	0	0	0	0	0	0	0
New Bonsack/460 Fire Station	0	0	0	0	0	0	0	0	0	0	0
Wood Haven Property Acquisition and Improvements	0	0	0	0	0	0	0	0	0	0	0
Explore Park (Phase II)	0	400,000	0	0	0	0	0	0	0	0	400,000
Hollins Fire Station Renovation	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000
Hollins Library Replacement	0	15,600,000	0	0	0	0	0	0	0	0	15,600,000
Lease/Revenue Bonds Total	\$0	\$21,000,000	\$0	\$0	\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$0	\$61,000,000
Roanoke County - Unrestricted Cash											
Assessments and Studies											
New Zoning Ordinance	100,000	0	0	0	0	0	0	0	0	0	100,000
Specialty Equipment											
Fire and Rescue Second Set of Turnout Gear	0	0	0	0	1,250,000	0	0	0	0	0	1,250,000
Self-Contained Breathing Apparatus (SCBA) Replacement	0	0	0	0	0	0	2,500,000	0	0	0	2,500,000
Digital Vehicle Repeater System (DVRs)	150,000	0	0	0	0	0	0	0	0	0	150,000
Air Shore Struts	160,000	0	0	0	0	0	0	0	0	0	160,000

Capital Improvement Program FY 2025 – FY 2034



All Funding Sources with Projects

All Funding Sources (continued)

Funding Source/Category/Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 25-34 Total
Roanoke County - Unrestricted Cash (Continued)											
Buildings and Facilities											
Regional Fire-EMS Training Center Renovations and Additions	0	0	192,000	3,600,000	0	0	0	0	0	0	3,792,000
Vinton Fire and Rescue Renovations	0	0	0	0	0	0	0	0	6,650,000	0	6,650,000
Fort Lewis Fire and Rescue Renovations	0	0	0	2,600,000	0	0	0	0	0	0	2,600,000
Extension of Sewer Services	48,025	1,635,000	0	0	0	0	0	0	0	0	1,683,025
Public Safety Building Generator Replacement	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
Cave Spring Fire Station Concrete Apron Replacement	312,000	0	0	0	0	0	0	0	0	0	312,000
Clearbrook Fire Station Concrete Apron Replacement	0	376,000	0	0	0	0	0	0	0	0	376,000
Roanoke County Administration Center Redevelopment	0	0	0	0	0	0	400,000	5,400,000	0	0	5,800,000
Mt. Pleasant Fire Station Renovations	0	0	0	0	0	0	100,000	1,600,000	0	0	1,700,000
Bent Mountain Fire Station Renovations	0	0	0	0	0	0	0	0	100,000	1,980,000	2,080,000
Catawba Fire Station Additions and Renovations	0	0	0	0	0	0	0	0	160,000	2,190,000	2,350,000
Sports Field Lighting Program	0	0	0	500,000	300,000	150,000	0	0	0	0	950,000
Green Ridge Dehumidification	0	0	1,344,000	0	0	0	0	0	0	0	1,344,000
Explore Park (Phase II)	0	350,000	0	0	0	0	0	0	0	0	350,000
Courthouse HVAC Replacement	1,080,000	0	5,100,000	0	0	0	0	0	0	0	6,180,000
Bent Mountain & Mount Pleasant Library Renovations & Expansion	0	0	0	0	0	160,000	2,150,000	0	0	0	2,310,000
Hollins Library Replacement	500,000	0	0	0	0	0	0	0	0	0	500,000
Commonwealth's Attorney Office Renovations		431,200	0	0	0	0	0	0	0	0	431,200
Jail Roof Replacement	413,250	0	0	0	0	0	0	0	0	0	413,250
Capital Maintenance Programs & Recurring											
Roof Replacement Capital Maintenance Program	220,000	304,000	0	306,400	307,000	3,622,000	1,300,000	304,000	0	5,154,000	11,517,400
HVAC Capital Maintenance Program	0	0	850,000	2,210,000	3,900,000	2,576,000	1,300,000	0	710,000	408,500	11,954,500
Sheriff's Office Capital Maintenance Program	125,000	125,000	125,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000	1,575,000
General Services Capital Maintenance Program	880,000	880,000	865,109	914,000	949,282	1,192,500	1,827,764	2,716,741	2,800,000	3,125,000	16,150,396
Wood Haven Property Acquisition and Improvements	370,843	370,581	370,148	369,543	370,534	370,866	369,224	371,399	370,648	369,713	3,703,499

Capital Improvement Program FY 2025 – FY 2034



All Funding Sources with Projects

All Funding Sources (continued)

Funding Source/Category/Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 25-34 Total
Roanoke County - Unrestricted Cash (Continued)											
Roanoke County Broadband Authority Infrastructure	383,664	383,664	384,983	0	0	0	0	0	0	0	1,152,311
Parks and Recreation Capital Maintenance Program	725,000	725,000	725,000	750,000	800,000	950,000	1,150,000	1,177,500	1,177,500	1,192,500	9,372,500
Green Ridge Capital Maintenance Program	100,000	100,000	75,000	75,000	150,000	250,000	400,000	400,000	429,352	275,000	2,254,352
Storm Drainage Maintenance of Effort Program	310,000	310,000	320,000	320,000	320,000	330,000	340,000	350,000	360,000	300,000	3,260,000
NPDES-MS4 BMP Construction	292,203	250,000	100,000	150,000	375,000	236,637	100,000	250,000	200,000	200,000	2,153,840
Computer Infrastructure, Software and Hardware											
Digital Radio and Analog/IP Telephony Revoice recorder	0	0	0	0	225,000	0	0	0	0	0	225,000
911 ALL Console Position Retrofit	0	0	0	320,800	0	0	0	0	0	0	320,800
911 GADI Genesis Aided Dispatch Interface	0	0	0	192,500	0	0	0	0	0	0	192,500
911 Radio Console Replacement	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000
Public Safety Radio Replacement	0	0	0	0	0	2,500,000	0	0	0	0	2,500,000
Virtualized Prime Site Upgrade	0	0	0	0	891,500	0	0	0	0	0	891,500
County-wide Library Public Computer Replacement Plan	100,000	100,000	65,000	75,000	80,000	80,000	80,000	80,000	80,000	80,000	820,000
Roanoke Valley Radio System Hardware Upgrade	625,000	625,000	0	0	0	0	0	0	0	0	1,250,000
911 Phone and Radio Console Upgrade	425,000	0	0	0	0	0	0	0	0	0	425,000
IT Infrastructure Replacement Plan	75,000	525,000	525,000	525,000	750,000	800,000	1,200,000	750,000	750,000	750,000	6,650,000
Enterprise GIS Maps and Apps Upgrade	300,000	0	0	0	0	0	0	0	0	0	300,000
Email and Business Productivity Tools Replacement	200,000	0	0	0	0	0	0	0	0	0	200,000
County-Wide Phone Replacement Program	0	0	0	0	300,000	0	0	0	0	0	300,000
County-Wide Computer Replacement Program	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	2,700,000
Transportation											
VDOT Revenue Sharing Projects (Small Projects & TBD)	300,000	550,000	450,000	450,000	650,000	750,000	500,000	650,000	500,000	500,000	5,300,000
Roanoke County - Unrestricted Cash - Reallocation of Closed Projects											
Capital Maintenance Programs & Recurring											
NPDES - MS4 BMP Construction	93,647	0	0	0	0	0	0	0	0	0	93,647
Reallocation of Closed Projects Total	\$93,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,647

Capital Improvement Program FY 2025 – FY 2034



All Funding Sources with Projects

All Funding Sources (continued)

Funding Source/Category/Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 25-34 Total
Roanoke County - Unrestricted Cash (Continued)											
Monsanto Settlement											
Buildings and Facilities											
Extension of Sewer Services	1,586,975	0	0	0	0	0	0	0	0	0	1,586,975
Monstanto Settlement Total	\$1,586,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,586,975
Roanoke County - Unrestricted Cash Total											
	\$10,145,607	\$8,310,445	\$13,261,240	\$13,778,243	\$14,063,316	\$14,413,003	\$14,161,988	\$14,494,640	\$14,732,500	\$16,969,713	\$134,330,695
Transfer from Information Technology Fund											
Computer Infrastructure, Software and Hardware											
IT Infrastructure Replacement Program	125,000	125,000	125,000	125,000	0	0	0	0	0	0	500,000
Transfer from Information Technology Fund Total	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Stormwater Local Assistance Fund											
Capital Maintenance Programs & Recurring											
NPDES - MS4 BMP Construction	625,000	0	0	500,000	0	0	575,000	0	0	500,000	2,200,000
Stormwater Local Assistance Fund Total	\$625,000	\$0	\$0	\$500,000	\$0	\$0	\$575,000	\$0	\$0	\$500,000	\$2,200,000
Contribution from City of Roanoke											
Computer Infrastructure, Software and Hardware											
Roanoke Valley Radio System Hardware Upgrade	625,000	625,000	0	0	0	0	0	0	0	0	1,250,000
Virtualized Prime Site Upgrade	0	0	0	0	891,500	0	0	0	0	0	891,500
Buildings and Facilities											
Regional Fire-EMS Training Center Renovations and Additions	0	0	208,000	3,900,000	3,900,000	0	0	0	0	0	8,008,000
Contribution from City of Roanoke Total	\$625,000	\$625,000	\$208,000	\$3,900,000	\$4,791,500	\$0	\$0	\$0	\$0	\$0	\$10,149,500
Contribution from City of Salem											
Buildings and Facilities											
Jail Roof Replacement	61,750	0	0	0	0	0	0	0	0	0	61,750
Contribution from City of Salem Total	\$61,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,750
Roanoke County - All Funding Sources	\$11,582,357	\$30,060,445	\$13,594,240	\$18,303,243	\$38,854,816	\$14,413,003	\$14,736,988	\$34,494,640	\$14,732,500	\$17,469,713	\$208,241,945

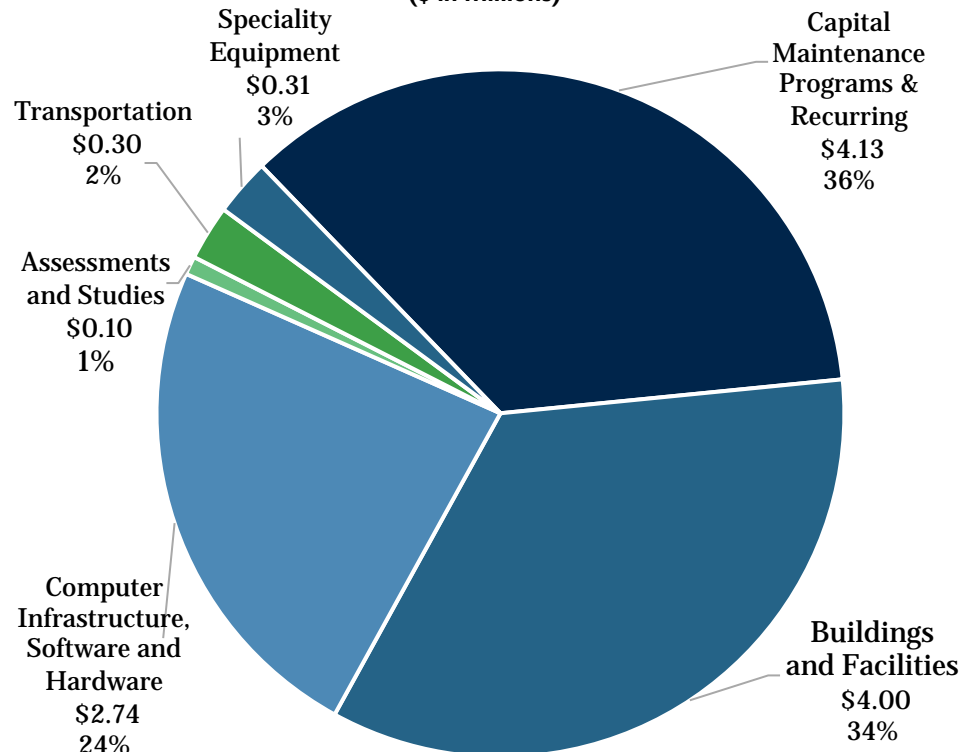


FY 2025 – FY 2034 Proposed Capital Improvement Program Summary of County Projects by Category

FY 2025

\$11,582,357

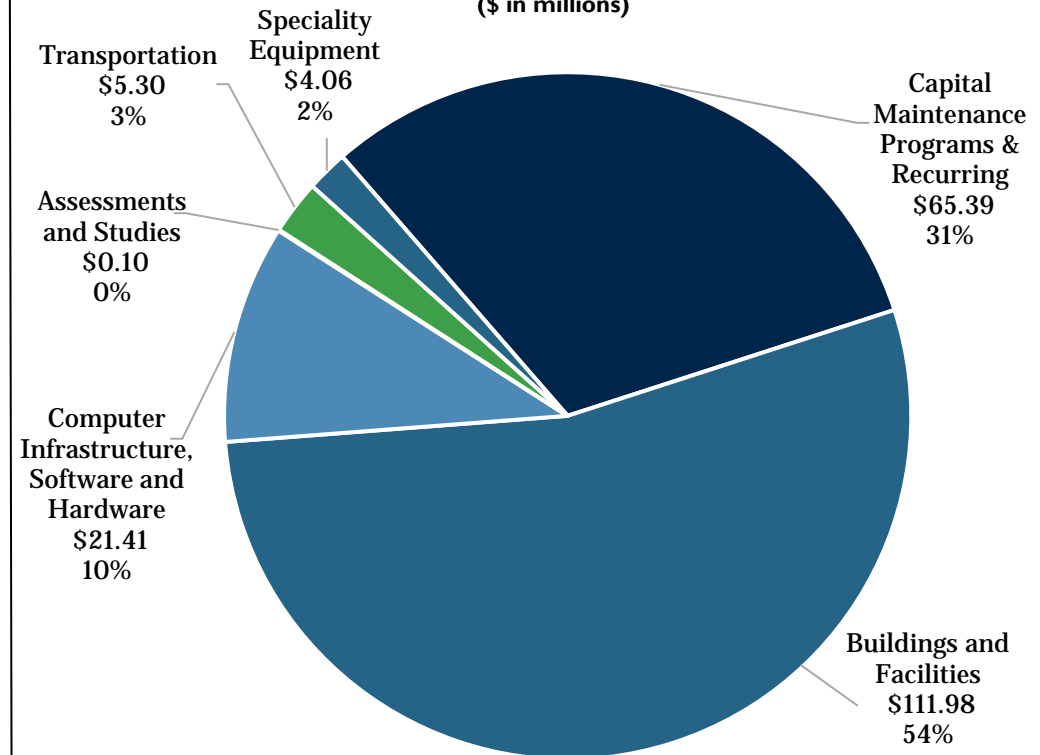
(\$ in millions)



FY 2025 - 2034

\$208,241,945

(\$ in millions)





County of Roanoke, Virginia

FY 2025 – FY 2034 Proposed Capital Improvement Program

Summary of County Projects by Category

Roanoke County Summary of Expenditures by Category & Department											
Category/Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Total FY 25-34
Assessments and Studies											
Planning	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Subtotal, Assessments and Studies	100,000	0	0	0	0	0	0	0	0	0	100,000
Buildings and Facilities											
Library	500,000	15,600,000	0	0	0	0	0	0	0	0	16,100,000
Economic Development	1,635,000	1,635,000	0	0	0	0	0	0	0	0	3,270,000
Commonwealth's Attorney	0	431,200	0	0	0	0	0	0	0	0	431,200
Fire and Rescue	312,000	5,376,000	400,000	10,100,000	18,800,000	0	100,000	1,600,000	6,910,000	4,170,000	47,768,000
General Services	1,080,000	0	6,600,000	0	5,100,000	160,000	2,550,000	25,400,000	0	0	40,890,000
Parks and Recreation	0	750,000	1,344,000	500,000	300,000	150,000	0	0	0	0	3,044,000
Sheriff's Office	475,000	0	0	0	0	0	0	0	0	0	475,000
Subtotal, Buildings and Facilities	4,002,000	23,792,200	8,344,000	10,600,000	24,200,000	310,000	2,650,000	27,000,000	6,910,000	4,170,000	111,978,200
Capital Maintenance Programs & Recurring											
Development Services	1,320,850	560,000	420,000	970,000	695,000	566,637	1,015,000	600,000	560,000	1,000,000	7,707,487
Parks and Recreation	825,000	825,000	800,000	825,000	950,000	1,200,000	1,550,000	1,577,500	1,606,852	1,467,500	11,626,852
Economic Development	754,507	754,245	755,131	369,543	370,534	370,866	369,224	371,399	370,648	369,713	4,855,810
General Services	1,100,000	1,184,000	1,715,109	3,430,400	5,156,282	7,390,500	4,427,764	3,020,741	3,510,000	8,687,500	39,622,296
Sheriff's Office	125,000	125,000	125,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000	1,575,000
Subtotal, Capital Maintenance Programs & Recurring	4,125,357	3,448,245	3,815,240	5,744,943	7,346,816	9,703,003	7,536,988	5,744,640	6,222,500	11,699,713	65,387,445
Computer Infrastructure, Software and Hardware											
Information Technology	2,220,000	2,170,000	920,000	920,000	1,320,000	1,070,000	1,470,000	1,020,000	1,020,000	1,020,000	13,150,000
Emergency Communications Center	425,000	0	0	513,300	4,008,000	2,500,000	0	0	0	0	7,446,300
Finance & Human Resources	0	0	0	0	0	0	0	0	0	0	0
Elections	0	0	0	0	0	0	0	0	0	0	0
Library	100,000	100,000	65,000	75,000	80,000	80,000	80,000	80,000	80,000	80,000	820,000
Subtotal, Computer Infrastructure, Software and Hardware	2,745,000	2,270,000	985,000	1,508,300	5,408,000	3,650,000	1,550,000	1,100,000	1,100,000	1,100,000	21,416,300
Transportation											
Planning	300,000	550,000	450,000	450,000	650,000	750,000	500,000	650,000	500,000	500,000	5,300,000
Parks and Recreation	0	0	0	0	0	0	0	0	0	0	0
Subtotal, Transportation	300,000	550,000	450,000	450,000	650,000	750,000	500,000	650,000	500,000	500,000	5,300,000
Specality Equipment											
Emergency Communications Center	0	0	0	0	0	0	0	0	0	0	0
Fire and Rescue	310,000	0	0	0	1,250,000	0	2,500,000	0	0	0	4,060,000
Subtotal, Specality Equipment	310,000	0	0	0	1,250,000	0	2,500,000	0	0	0	4,060,000
Total, FY 25-34 Projects	\$11,582,357	\$30,060,445	\$13,594,240	\$18,303,243	\$38,854,816	\$14,413,003	\$14,736,988	\$34,494,640	\$14,732,500	\$17,469,713	\$208,241,945



County of Roanoke, Virginia

FY 2025 – FY 2034 Proposed Capital Improvement Program

All County Projects

Note: Projects with \$0 in FY 2025-2034 are active projects that have been fully funded in prior fiscal years.

Category/Department/Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 25-34 Total
Assessments and Studies											
Planning											
New Zoning Ordinance	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Housing Study	0	0	0	0	0	0	0	0	0	0	0
East Roanoke River Greenway Feasibility Study	0	0	0	0	0	0	0	0	0	0	0
Williamson Road/Peters Creek Road Multimodal Safety Study	0	0	0	0	0	0	0	0	0	0	0
<i>Planning Total</i>	100,000	0	0	0	0	0	0	0	0	0	100,000
Assessments and Studies Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Buildings and Facilities											
Library											
Hollins Library Replacement	500,000	15,600,000	0	0	0	0	0	0	0	0	16,100,000
<i>Library Total</i>	500,000	15,600,000	0	0	0	0	0	0	0	0	16,100,000
Economic Development											
Extension of Sewer Services	1,635,000	1,635,000	0	0	0	0	0	0	0	0	3,270,000
<i>Economic Development Total</i>	1,635,000	1,635,000	0	0	0	0	0	0	0	0	3,270,000
Commonwealth's Attorney											
Commonwealth's Attorney Office Renovations	0	431,200	0	0	0	0	0	0	0	0	431,200
<i>Commonwealth's Attorney Total</i>	0	431,200	0	0	0	0	0	0	0	0	431,200
Fire and Rescue											
Regional Fire-EMS Training Center Renovations and Additions	0	0	400,000	7,500,000	7,500,000	0	0	0	0	0	15,400,000
Vinton Fire and Rescue Renovations	0	0	0	0	0	0	0	0	6,650,000	0	6,650,000
Fort Lewis Fire and Rescue Renovations	0	0	0	2,600,000	3,300,000	0	0	0	0	0	5,900,000
Cave Spring Fire and Rescue Renovations	0	0	0	0	8,000,000	0	0	0	0	0	8,000,000
New Bonsack/460 Fire Station	0	0	0	0	0	0	0	0	0	0	0
Hollins Fire Station Renovation	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000
Mt. Pleasant Fire Station Renovations	0	0	0	0	0	0	100,000	1,600,000	0	0	1,700,000
Bent Mountain Fire Station Renovations	0	0	0	0	0	0	0	0	100,000	1,980,000	2,080,000
Catawba Fire Station Additions and Renovations	0	0	0	0	0	0	0	0	160,000	2,190,000	2,350,000
Cave Spring Fire Station Concrete Apron Replacement	312,000	0	0	0	0	0	0	0	0	0	312,000
Clearbrook Fire Station Concrete Apron Replacement	0	376,000	0	0	0	0	0	0	0	0	376,000
<i>Fire and Rescue Total</i>	312,000	5,376,000	400,000	10,100,000	18,800,000	0	100,000	1,600,000	6,910,000	4,170,000	47,768,000

Capital Improvement Program FY 2025 – FY 2034



All County Capital Projects

All Projects (Continued)

Note: Projects with \$0 in FY 2025-2034 are active projects that have been fully funded in prior fiscal years.

Category/Department/Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 25-34 Total
Buildings and Facilities (Continued)											
General Services											
Public Safety Building Generator Replacement	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
South County Library Multi-Generational Recreation Center Addition	0	0	0	0	5,100,000	0	0	0	0	0	5,100,000
Roanoke County Administration Center Redevelopment	0	0	0	0	0	0	400,000	25,400,000	0	0	25,800,000
Public Service Center Facility Replacement	0	0	0	0	0	0	0	0	0	0	0
Public Safety Center HVAC and UPS Replacements	0	0	0	0	0	0	0	0	0	0	0
Courthouse HVAC Replacement	1,080,000	0	5,100,000	0	0	0	0	0	0	0	6,180,000
Bent Mountain & Mount Pleasant Library Renovations & Expansion	0	0	0	0	0	160,000	2,150,000	0	0	0	2,310,000
General Services Total	1,080,000	0	6,600,000	0	5,100,000	160,000	2,550,000	25,400,000	0	0	40,890,000
Parks and Recreation											
Explore Park (Phase II)	0	750,000	0	0	0	0	0	0	0	0	750,000
Green Ridge Dehumidification	0	0	1,344,000	0	0	0	0	0	0	0	1,344,000
Sportsfield Lighting Program	0	0	0	500,000	300,000	150,000	0	0	0	0	950,000
Parks and Recreation Total	0	750,000	1,344,000	500,000	300,000	150,000	0	0	0	0	3,044,000
Sheriff's Office											
Jail Roof Replacement	475,000	0	0	0	0	0	0	0	0	0	475,000
Sheriff's Office Total	475,000	0	0	0	0	0	0	0	0	0	475,000
Buildings and Facilities Total	\$4,002,000	\$23,792,200	\$8,344,000	\$10,600,000	\$24,200,000	\$310,000	\$2,650,000	\$27,000,000	\$6,910,000	\$4,170,000	\$111,978,200

Capital Maintenance Programs & Recurring

Development Services											
NPDES-MS4 BMP Construction	\$1,010,850	\$250,000	\$100,000	\$650,000	\$375,000	\$236,637	\$675,000	\$250,000	\$200,000	\$700,000	\$4,447,487
Storm Drainage Maintenance of Effort	310,000	310,000	320,000	320,000	320,000	330,000	340,000	350,000	360,000	300,000	3,260,000
Development Services Total	1,320,850	560,000	420,000	970,000	695,000	566,637	1,015,000	600,000	560,000	1,000,000	7,707,487
Parks and Recreation											
Green Ridge Capital Maintenance Program	100,000	100,000	75,000	75,000	150,000	250,000	400,000	400,000	429,352	275,000	2,254,352
PRT Capital Maintenance Program	725,000	725,000	725,000	750,000	800,000	950,000	1,150,000	1,177,500	1,177,500	1,192,500	9,372,500
Parks and Recreation Total	825,000	825,000	800,000	825,000	950,000	1,200,000	1,550,000	1,577,500	1,606,852	1,467,500	11,626,852
Economic Development											
Roanoke County Broadband Authority Infrastructure	383,664	383,664	384,983	0	0	0	0	0	0	0	1,152,311
Wood Haven Technology Park	370,843	370,581	370,148	369,543	370,534	370,866	369,224	371,399	370,648	369,713	3,703,499
Economic Development Total	754,507	754,245	755,131	369,543	370,534	370,866	369,224	371,399	370,648	369,713	4,855,810
General Services											
General Services Capital Maintenance Program	880,000	880,000	865,109	914,000	949,282	1,192,500	1,827,764	2,716,741	2,800,000	3,125,000	16,150,396
Roof Replacement Capital Maintenance Program	220,000	304,000	0	306,400	307,000	3,622,000	1,300,000	304,000	0	5,154,000	11,517,400
HVAC Capital Maintenance Program	0	0	850,000	2,210,000	3,900,000	2,576,000	1,300,000	0	710,000	408,500	11,954,500
General Services Total	1,100,000	1,184,000	1,715,109	3,430,400	5,156,282	7,390,500	4,427,764	3,020,741	3,510,000	8,687,500	39,622,296

Capital Improvement Program FY 2025 – FY 2034



All County Capital Projects

All Projects (Continued)

Note: Projects with \$0 in FY 2025-2034 are active projects that have been fully funded in prior fiscal years.

Category/Department/Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 25-34 Total
Capital Maintenance Programs & Recurring (Continued)											
Sheriff's Office											
Sheriff's Office Capital Maintenance Program	125,000	125,000	125,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000	1,575,000
<i>Sheriff's Office Total</i>	125,000	125,000	125,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000	1,575,000
Capital Maintenance Programs & Recurring Total	\$4,125,357	\$3,448,245	\$3,815,240	\$5,744,943	\$7,346,816	\$9,703,003	\$7,536,988	\$5,744,640	\$6,222,500	\$11,699,713	\$65,387,445
Computer Infrastructure, Software and Hardware											
Information Technology											
Rural Broadband Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Radio Systems RF Sites Generator Replacement	0	0	0	0	0	0	0	0	0	0	0
Genesis Operations Bridge	0	0	0	0	0	0	0	0	0	0	0
Roanoke Valley Radio System Hardware Upgrade	1,250,000	1,250,000	0	0	0	0	0	0	0	0	2,500,000
IT Infrastructure Replacement Plan	200,000	650,000	650,000	650,000	750,000	800,000	1,200,000	750,000	750,000	750,000	7,150,000
Enterprise GIS Maps and Apps Upgrade	300,000	0	0	0	0	0	0	0	0	0	300,000
Email and Business Productivity Tools Replacement	200,000	0	0	0	0	0	0	0	0	0	200,000
County-Wide Phone Replacement Program	0	0	0	0	300,000	0	0	0	0	0	300,000
County-Wide Computer Replacement Program	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	2,700,000
<i>Information Technology Total</i>	2,220,000	2,170,000	920,000	920,000	1,320,000	1,070,000	1,470,000	1,020,000	1,020,000	1,020,000	13,150,000
Emergency Communications Center											
911 Phone and Radio Console Upgrade	425,000	0	0	0	0	0	0	0	0	0	425,000
911 GADI Genesis Aided Dispatch Interface	0	0	0	192,500	0	0	0	0	0	0	192,500
Public Safety Radio Replacement	0	0	0	0	0	2,500,000	0	0	0	0	2,500,000
Digital Radio and Analog/IP Telephony Revoice recorder	0	0	0	0	225,000	0	0	0	0	0	225,000
911 ALL Console Position Retrofit	0	0	0	320,800	0	0	0	0	0	0	320,800
911 Radio Console Replacement	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000
Virtualized Prime Site Upgrade	0	0	0	0	1,783,000	0	0	0	0	0	1,783,000
<i>Emergency Communications Center Total</i>	425,000	0	0	513,300	4,008,000	2,500,000	0	0	0	0	7,446,300
Finance/Human Resources											
Global Payroll Module	0	0	0	0	0	0	0	0	0	0	0
<i>Finance/Human Resources Total</i>	0	0	0	0	0	0	0	0	0	0	0
Elections											
Voting Machine Replacement	0	0	0	0	0	0	0	0	0	0	0
<i>Elections Total</i>	0	0	0	0	0	0	0	0	0	0	0
Library											
Public Computer Replacement	100,000	100,000	65,000	75,000	80,000	80,000	80,000	80,000	80,000	80,000	820,000
<i>Library Total</i>	100,000	100,000	65,000	75,000	80,000	80,000	80,000	80,000	80,000	80,000	820,000
Computer Infrastructure, Software and Hardware Total	\$2,745,000	\$2,270,000	\$985,000	\$1,508,300	\$5,408,000	\$3,650,000	\$1,550,000	\$1,100,000	\$1,100,000	\$1,100,000	\$21,416,300

Capital Improvement Program FY 2025 – FY 2034



All County Capital Projects

All Projects (Continued)

Note: Projects with \$0 in FY 2025-2034 are active projects that have been fully funded in prior fiscal years.

Category/Department/Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 25-34 Total
Transportation											
Planning											
VDOT Revenue Sharing Program	\$300,000	\$550,000	\$450,000	\$450,000	\$650,000	\$750,000	\$500,000	\$650,000	\$500,000	\$500,000	\$5,300,000
Glade Creek Greenway at Vinyard Park West	0	0	0	0	0	0	0	0	0	0	0
Williamson Road Pedestrian Improvements	0	0	0	0	0	0	0	0	0	0	0
Buck Mountain/ Starkey Rd Intersection	0	0	0	0	0	0	0	0	0	0	0
<i>Planning Total</i>	300,000	550,000	450,000	450,000	650,000	750,000	500,000	650,000	500,000	500,000	5,300,000
Parks and Recreation											
East Roanoke River Greenway	0	0	0	0	0	0	0	0	0	0	0
West Roanoke River Greenway	0	0	0	0	0	0	0	0	0	0	0
<i>Parks and Recreation Total</i>	0	0	0	0	0	0	0	0	0	0	0
Transportation Total	\$300,000	\$550,000	\$450,000	\$450,000	\$650,000	\$750,000	\$500,000	\$650,000	\$500,000	\$500,000	\$5,300,000
Specialty Equipment											
Emergency Communications											
Emergency Medical Dispatch	0	0	0	0	0	0	0	0	0	0	\$0
<i>Emergency Communications Total</i>	0	0	0	0	0	0	0	0	0	0	0
Fire and Rescue											
Fire and Rescue Second Set of Turnout Gear	0	0	0	0	1,250,000	0	0	0	0	0	1,250,000
Self-Contained Breathing Apparatus (SCBA) Replacement	0	0	0	0	0	0	2,500,000	0	0	0	2,500,000
Digital Vehicle Repeater System (DVRS)	150,000	0	0	0	0	0	0	0	0	0	150,000
Air Shore Struts	160,000	0	0	0	0	0	0	0	0	0	160,000
<i>Fire and Rescue Total</i>	310,000	0	0	0	1,250,000	0	2,500,000	0	0	0	4,060,000
Specialty Equipment Total	\$310,000	\$0	\$0	\$0	\$1,250,000	\$0	\$2,500,000	\$0	\$0	\$0	\$4,060,000
Total Roanoke County Projects	\$11,582,357	\$30,060,445	\$13,594,240	\$18,303,243	\$38,854,816	\$14,413,003	\$14,736,988	\$34,494,640	\$14,732,500	\$17,469,713	\$208,241,945