



CITY COUNCIL AGENDA REPORT

To: Honorable Mayor and Members of City Council
Meeting: May 9, 2022
Subject: Capital Improvement Program Update FY 2023-2027

Background:

The Capital Improvement Program (CIP) for Fiscal Years 2023-2027 is a plan recommended for approval by City Council for anticipated capital project expenditures to be incurred over the next five years and is a revision of the Fiscal Years 2022-2026 plan.

Considerations:

As part of the financial planning/budget development process City Council was briefed on projects to be funded through additional bond issuance and cash. The total Capital Improvement Program for Fiscal Years 2023-2027 is comprised of capital projects with estimated expenditures of \$283,781,061 as outlined in Attachment A.

Council authorization of debt issuance is required for planned issuance each fiscal year and is requested through a separate report at a Council meeting after the adoption of the CIP Update to ensure that the public hearing notices are published in accordance with code requirements. Subject to Council approval, the public hearing will be held on June 21, 2022, at 7:00 p.m.

The CIP anticipates debt issuance each year as outlined below.

FY 2023

▪ School Facility Maintenance and Improvements	\$12,750,000
▪ Bridge Renovation	13,750,000
▪ Libraries	300,000
▪ Parks and Recreation Master Plan	2,750,000
▪ Berglund Center Improvements	1,500,000
▪ Stormwater Management	4,000,000
▪ Curb, Gutter and Sidewalk Program	2,335,000
▪ Street Paving and Streetscape Improvements	1,500,000
▪ Fleet Capital Replacements	1,600,000
▪ Technology Capital	3,330,000
▪ Fire Facility Master Plan	500,000
▪ Public Works Service Center	430,000

▪ Capital Building Maintenance		<u>1,505,000</u>
	Total:	\$46,250,000

FY 2024

▪ School Facility Maintenance and Improvements		\$12,855,000
▪ Bridge Renovation		2,000,000
▪ Libraries		1,700,000
▪ Parks and Recreation Master Plan		3,400,000
▪ Berglund Center Improvements		1,500,000
▪ Stormwater Management		3,000,000
▪ Curb, Gutter and Sidewalk Program		2,335,000
▪ Street Paving and Streetscape Improvements		1,500,000
▪ Passenger Rail		1,865,000
▪ Fleet Capital Replacements		600,000
▪ Technology Capital		1,900,000
▪ Fire Facility Master Plan		850,000
▪ Public Works Service Center		345,000
▪ Capital Building Maintenance		<u>2,075,000</u>
	Total:	\$35,925,000

FY 2025

▪ School Facility Maintenance and Improvements		\$5,000,000
▪ Berglund Center Improvements		1,500,000
▪ Stormwater Management		3,000,000
▪ Curb, Gutter and Sidewalk Program		2,335,000
▪ Street Paving and Streetscape Improvements		1,500,000
▪ Fleet Capital Replacements		1,325,000
▪ Technology Capital		1,900,000
▪ Fire Facility Master Plan		1,000,000
▪ Public Works Service Center		3,555,000
▪ Capital Building Maintenance		<u>2,200,000</u>
	Total:	\$23,315,000

FY 2026

▪ School Facility Maintenance and Improvements		\$5,000,000
▪ Berglund Center Improvements		1,500,000
▪ Stormwater Management		3,000,000
▪ Curb, Gutter and Sidewalk Program		2,335,000
▪ Street Paving and Streetscape Improvements		1,500,000
▪ Fleet Capital Replacements		1,700,000
▪ Technology Capital		1,100,000
▪ Fire Facility Master Plan		8,300,000
▪ Capital Building Maintenance		<u>600,000</u>
	Total:	\$25,035,000

FY 2027

▪ School Facility Maintenance and Improvements		\$5,000,000
▪ Bridge Renovation		1,250,000

▪ Parks and Recreation Master Plan	1,200,000
▪ Berglund Center Improvements	1,500,000
▪ Stormwater Management	3,000,000
▪ Curb, Gutter and Sidewalk Program	2,335,000
▪ Street Paving and Streetscape Improvements	1,500,000
▪ Fleet Capital Replacements	600,000
▪ Technology Capital	550,000
▪ Capital Building Maintenance	<u>1,000,000</u>
Total:	\$17,935,000

Funding budgeted for debt service is based on the capital project planning model. Budgeted excess funding for debt service is used to cash fund one-time selected projects or for a specific purpose.

Funding in the amount of \$418,686 is included in the Transfer to Capital Projects Fund for Bridge Maintenance Projects and may be appropriated to project accounts for FY 2023.

Council is advised of the recommended use of one time funding for the following:

▪ Construction	\$ 83,300
▪ Equipment	329,304
▪ Fees for Professional Services	100,000
▪ Fleet Capital	550,000
▪ Percent for Art	143,000
▪ Salary/Compensation	114,583
▪ Technology	580,000
▪ Training and Development	77,800
▪ Transportation Infrastructure	280,000
▪ Capital Project Contingency	992,107
▪ Local Grant Match	<u>150,000</u>
Total:	\$3,500,094

Funding in the amount of \$200,000 was included in the Transfer to Grant Fund for the purpose of providing local funds for the Enterprise Zone 1-A City Funded Grant Program. It is recommended these funds be appropriated towards the Commercial Façade, Building Permit Rebates, and Water/Fire Sewer Hook Up Program.

Recommended Action:

Approve a resolution endorsing the update to the CIP.

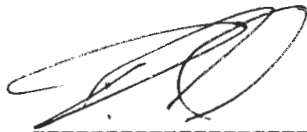
Adopt the accompanying Budget Ordinance to appropriate \$3,918,780 included in the FY 2023 Transfer to Capital Projects Fund Account to the respective accounts established by the Director of Finance for the following:

▪ Bridge Maintenance	\$418,686
▪ Construction	183,300

▪ Equipment	329,304
▪ Fees for Professional Services	100,000
▪ Fleet Capital	550,000
▪ Percent for Art	143,000
▪ Salary/Compensation	114,583
▪ Technology	580,000
▪ Training and Development	77,800
▪ Transportation Infrastructure	280,000
▪ Capital Project Contingency	992,107
▪ Transfer to Grant Fund for Local Matches	150,000

The funding noted above for Construction, Equipment, Fees for Professional Services, Gun Violence Prevention Commission, Technology, Training and Development, Transportation Infrastructure, and various other one-time departmental needs will be transferred to departmental budgets or Grant Fund matching needs during the course of the fiscal year for these identified one time needs.

Appropriate \$200,000 included in the FY 2023 Transfer to Grant Fund Account to the Enterprise Zone A-1 City Funded Grant.



 Robert S. Cowell, Jr.
 City Manager

Distribution: Council Appointed Officers
 Verletta White, Superintendent, Roanoke City Public Schools
 Kristine Flynn, Bond Counsel, Hawkins Delafield & Wood LLP
 David Rose, Senior Vice President, Davenport & Company, LLC
 Robyn Schon, Director of Civic Facilities
 Amelia C. Merchant, Director of Finance

Capital Improvement Program - Planned Spending

Project Category/Description	FY 2023	FY 2024-27	Total Projected Expenses
Buildings:			
Capital Building Improvements	\$ 4,132,334	\$ 6,952,627	\$ 11,084,961
Fire Facility Master Plan	\$ 531,846	\$ 10,150,000	\$ 10,681,846
Library Master Plan	\$ 961,794	\$ 1,700,000	\$ 2,661,794
Passenger Rail Station	\$ -	\$ 1,887,946	\$ 1,887,946
Public Works Service Center	\$ 1,982,312	\$ 3,213,844	\$ 5,196,156
Transit Facility	\$ 310,299	\$ -	\$ 310,299
TOTAL - Buildings	\$ 7,918,585	\$ 23,904,417	\$ 31,823,002
Fleet Capital and Equipment Replacement			
Fleet Capital and Equipment Replacement	\$ 3,582,952	\$ 7,568,505	\$ 11,151,457
TOTAL - Fleet Capital and Equipment Replacement	\$ 3,582,952	\$ 7,568,505	\$ 11,151,457
Parks			
Parks and Recreation Master Plan	\$ 12,601,574	\$ 21,070,515	\$ 33,672,089
TOTAL - Parks	\$ 12,601,574	\$ 21,070,515	\$ 33,672,089
Schools			
School Improvements	\$ 12,750,000	\$ 27,855,000	\$ 40,605,000
TOTAL - Schools	\$ 12,750,000	\$ 27,855,000	\$ 40,605,000
Streets, Sidewalks and Bridges:			
Bridge Renovation/Replacement Program	\$ 12,597,025	\$ 22,897,594	\$ 35,494,619
Curb, Gutter and Sidewalk Program	\$ 7,715,096	\$ 13,216,513	\$ 20,931,609
Street Improvement Projects	\$ 700,000	\$ 6,478,552	\$ 7,178,552
Street Paving	\$ 5,239,924	\$ 20,959,696	\$ 26,199,620
Streetscape Project Improvements	\$ 1,499,653	\$ 7,500,000	\$ 8,999,653
TOTAL - Streets, Sidewalks and Bridges	\$ 27,751,698	\$ 71,052,355	\$ 98,804,053
Technology Improvements			
Technology Improvements	\$ 5,774,169	\$ 9,450,000	\$ 15,224,169
TOTAL - Technology Improvements	\$ 5,774,169	\$ 9,450,000	\$ 15,224,169
Stormwater Fund			
Stormwater Capital Improvements	\$ 12,683,400	\$ 27,340,949	\$ 40,024,349
TOTAL - Stormwater Fund	\$ 12,683,400	\$ 27,340,949	\$ 40,024,349

Capital Improvement Program - Planned Spending (continued)

Project Category/Description	FY 2023	FY 2024-27	Total Projected Expenses
Berglund Center Fund			
Berglund Center Improvements	\$ 2,156,536	\$ 6,000,535	\$ 8,157,071
TOTAL - Berglund Center Fund	\$ 2,156,536	\$ 6,000,535	\$ 8,157,071
Parking Fund			
Parking Facility Improvements	\$ 1,270,000	\$ 3,049,871	\$ 4,319,871
TOTAL - Parking Fund	\$ 1,270,000	\$ 3,049,871	\$ 4,319,871
GRAND TOTAL - All Funds	\$ 86,488,914	\$ 197,292,147	\$ 283,781,061

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IN THE COUNCIL OF THE CITY OF ROANOKE, VIRGINIA,

A RESOLUTION endorsing the update to the Capital Improvement Program submitted by the City Manager in the City Council Agenda Report of May 9, 2022.

WHEREAS, by City Council Agenda Report of May 9, 2022, the City Manager has presented an update to the City's Five-Year Capital Improvement Program for Fiscal Years 2023-2027 in the recommended amount totaling \$283,781,061;

WHEREAS, the Capital Improvement Program and the funding recommendation for projects is affordable and consistent with previous discussions by City Council and actions taken by City Council; and

WHEREAS, this Council is desirous of endorsing the recommended update to the Capital Improvement Program;

THEREFORE, BE IT RESOLVED by the Council of the City of Roanoke that this Council endorses and concurs in the recommendations of the City Manager for a certain update to the Five-Year Capital Improvement Program for the City of Roanoke for Fiscal Years 2023-2027, and the related funding recommendations, as set out in the City Council Agenda Report dated May 9, 2022.

ATTEST:

City Clerk.

MT

IN THE COUNCIL OF THE CITY OF ROANOKE, VIRGINIA

AN ORDINANCE to appropriate funding for the FY 2023-2027 Update to the Capital Improvement Program, amending and reordaining certain sections of the 2023 General, Capital Projects, and Grant Funds Appropriations, and dispensing with the second reading by title of this ordinance.

BE IT ORDAINED by the Council of the City of Roanoke that the following sections of the 2023 General, Capital Projects, and Grant Funds Appropriations be, and the same are hereby, amended and reordained to read and provide as follows:

General Fund

Appropriations

Approp From One Time FY Fund	01-300-9410-9027	\$650,004
Transfer to Capital Projects Fund	01-250-9310-9508	(2,364,987)
Transfer to Grant Fund-for Local Grant Match	01-250-9310-9535	150,000
Training and Development - Finance	01-250-1235-2044	4,000
Other Equipment – Electoral Board	01-260-1310-9015	9,000
Recruiting Program	01-340-1261-2019	45,000
Reserve Future Capital Outlay – DOT ITC	01-430-1602-3028	500,000
Training and Development – General Services	01-440-1262-2044	16,800
Administrative Supplies	01-440-1262-2030	3,600
Vehicular Equipment	01-440-2642-9010	550,000
Wearing Apparel - Fire	01-520-3213-2064	80,000
Fees for Professional Services – Public Works	01-530-4310-2010	280,000
Regular Employee Salaries – PBD	01-610-3413-1002	56,665
Overtime - PBD	01-610-3412-1003	11,930
FICA - PBD	01-610-3412-1120	988
Fees for Professional Services – Police	01-640-3111-2010	7,000

Capital Projects Fund

Appropriations

Bridge Maintenance	08-530-9552-9003	\$ 418,686
Contingency	08-530-9575-9220	992,107
Percent for Arts	08-310-9274-9003	143,000

Revenues		
Transfer from General Fund	08-110-1234-1037	\$1,553,793
 <u>Grant Fund</u>		
Appropriations		
Local Match Funding for Grants	35-300-9700-5415	\$150,000
Building Permit Rebates	35-310-8325-5653	25,000
Water/Fire Sewer Hook Up	35-310-8325-5654	25,000
EZ 1-A Commercial Façade Program	35-310-8325-5657	150,000
 Revenue		
Transfer from General Fund	35-110-1234-1037	\$150,000
Enterprise Zone 1-A City Funded Grants	35-300-8325-8325	200,000

ATTEST:

City Clerk.