

N. Callahan

IN THE COUNCIL OF THE CITY OF ROANOKE, VIRGINIA,
The 13th day of May, 2019.

No. 41443-051319.

A RESOLUTION endorsing the update to the Capital Improvement Program submitted by the City Manager in the City Council Agenda Report of May 13, 2019.

WHEREAS, by City Council Agenda Report of May 13, 2019, the City Manager has presented an update to the City's Five-Year Capital Improvement Program for Fiscal Years 2020-2024 in the recommended amount totaling \$174,784,311;

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 2020-2024, and the related funding recommendations, as set out in the City Council Agenda Report dated May 13, 2019.

ATTEST:

Stephanie M. Moore Regno
City Clerk.

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IN THE COUNCIL OF THE CITY OF ROANOKE, VIRGINIA
The 13th day of May, 2019.

No. 41444-051319.

AN ORDINANCE to appropriate funding for the FY 2020-2024 Update to the Capital Improvement Program, amending and reordaining certain sections of the 2020 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 2020 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		
Miscellaneous	01-300-9410-2170	\$1,377,533
Transfer to Capital Projects Fund	01-250-9310-9508	(2,088,148)
Transfer to Grant Fund	01-250-9310-9535	150,000
Training and Development - City Council	01-200-1110-2044	7,820
Memberships – City Council	01-200-1112-2042	5,300
Training and Development – Real Estate	01-250-1235-2044	9,625
VML Conference Support	01-300-1210-2053	75,000
Internship Program – Wages	01-340-1261-1004	42,805
Internship Program – Employment Tax	01-340-1261-1120	3,275
Training and Development – Radio Tech	01-430-4170-2044	9,700
Expendable Equipment - Fleet	01-440-2641-2035	4,500
Chemicals - Fleet	01-440-2641-2045	1,500
Maintenance Equipment - Fleet	01-440-2641-2048	3,000
Employee Programs – Fire	01-520-3212-2043	13,000
EMS Medical Supplies	01-520-3213-2289	12,000
Technology Maintenance - Environmental	01-530-1214-2555	7,500
Professional Services - Transportation	01-530-4120-2010	250,000
Employee Salaries – Comprehensive Plan	01-610-8110-1002	112,490
Expendable Equipment – Social Services	01-630-5311-2035	3,100

Capital Projects Fund

Appropriations

Bridge Maintenance	08-530-9552-9003	\$ 418,686
Enterprise Zone	08-310-9100-9003	60,000
Water, Fire and Sewer Hookup Grants	08-310-9101-9003	50,000
Building Security Permits	08-310-9104-9003	1,500
Façade Grants	08-310-9105-9003	55,000
South Roanoke E-Branch Collection	08-530-9238-9003	30,000
Contingency	08-530-9575-9220	323,458
Percent for the Arts	08-610-9929-9003	30,000

Revenues

Transfer from General Fund	08-110-1234-1037	\$968,644
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Grant Fund

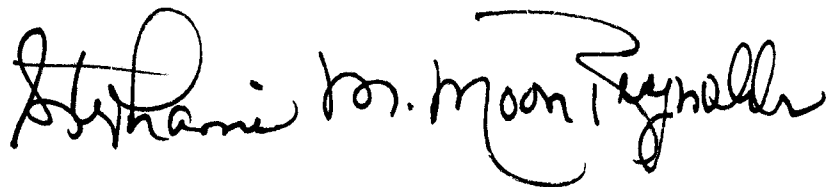
Appropriations

Appropriation from One Time MY Fund	35-300-9700-9026	\$100,000
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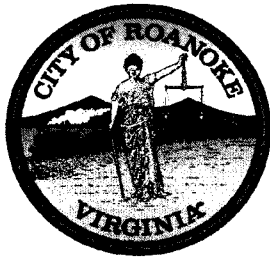
Revenue

Local Match Funding for Grants	35-300-9700-5207	\$100,000
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ATTEST:



City Clerk.



CITY COUNCIL AGENDA REPORT

To: Honorable Mayor and Members of City Council
Meeting: May 13, 2019
Subject: Capital Improvement Program Update FY 2020-2024

Background:

The Capital Improvement Program (CIP) for Fiscal Years 2020-2024 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 2019-2023 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 2020-2024 is comprised of capital projects with estimated expenditures of \$174,784,311 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 17, 2019, at 7:00 p.m.

The CIP anticipates debt issuance each year as outlined below.

FY 2020

▪ School Facility Maintenance and Improvements	\$5,000,000
▪ Library Master Plan	500,000
▪ Civic (Berglund) Center Improvements	1,500,000
▪ Stormwater Management	2,000,000
▪ Curb, Gutter and Sidewalk Program	1,500,000
▪ Streetscape Improvements	500,000
▪ Fleet Capital Replacements	1,600,000
▪ Technology Capital	1,500,000
▪ Fire Facility Master Plan	530,000
▪ Public Works Service Center	1,500,000
▪ Capital Building Maintenance	1,000,000
▪ Transit Facility	800,000
Total:	\$17,930,000

FY 2021

▪ School Facility Maintenance and Improvements	\$5,000,000
▪ Civic (Berglund) Center Improvements	1,500,000
▪ Stormwater Management	2,000,000
▪ Curb, Gutter and Sidewalk Program	1,500,000
▪ Streetscape Improvements	500,000
▪ Fleet Capital Replacements	600,000
▪ Technology Capital	500,000
▪ Public Works Service Center	1,500,000
▪ Capital Building Maintenance	1,000,000
▪ Campbell Court	4,000,000
▪ Transit Facility	<u>7,260,000</u>
Total:	\$25,360,000

FY 2022

▪ School Facility Maintenance and Improvements	\$5,000,000
▪ Bridge Renovation	11,000,000
▪ Parks and Recreation Master Plan	3,000,000
▪ Civic (Berglund) Center Improvements	1,500,000
▪ Stormwater Management	2,000,000
▪ Curb, Gutter and Sidewalk Program	1,500,000
▪ Streetscape Improvements	500,000
▪ Passenger Rail	1,763,000
▪ Fleet Capital Replacements	600,000
▪ Capital Building Maintenance	<u>1,000,000</u>
Total:	27,863,000

FY 2023

▪ School Facility Maintenance and Improvements	\$5,000,000
▪ Bridge Renovation	11,000,000
▪ Civic (Berglund) Center Improvements	1,500,000
▪ Stormwater Management	2,000,000
▪ Curb, Gutter and Sidewalk Program	1,500,000
▪ Streetscape Improvements	500,000
▪ Fleet Capital Replacements	900,000
▪ Capital Building Maintenance	<u>1,000,000</u>
Total:	\$23,400,000

FY 2024

▪ School Facility Maintenance and Improvements	\$5,000,000
▪ Civic (Berglund) Center Improvements	1,500,000
▪ Stormwater Management	2,000,000
▪ Curb, Gutter and Sidewalk Program	1,500,000
▪ Streetscape Improvements	500,000
▪ Fleet Capital Replacements	600,000
▪ Technology Capital	1,500,000
▪ Capital Building Maintenance	<u>1,000,000</u>
Total:	\$13,600,000

Funding budgeted for debt service is based on the capital project planning model. Budgeted debt service funding not needed until bonds are issued and debt service payments begin is used to cash fund 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 2020.

During the budget development process, Council was advised of the recommended use of one time funding for the following:

▪ Capital Project Contingency	\$323,458
▪ Elections	174,824
▪ Enterprise Zone Programs	166,500
▪ Local Match Funding for Grants	150,000
▪ Street Maintenance	250,000
▪ Infrastructure	500,500
▪ Internship Program	46,080
▪ Percent for Art	30,000
▪ Technology	178,258
▪ Virginia Municipal League (VML) Conference	75,000
▪ Comprehensive Plan staff support	112,490
▪ Other one-time Departmental needs	<u>630,996</u>
Total:	\$ 2,638,106

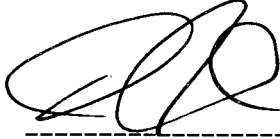
Recommended Action:

Approve a resolution endorsing the update to the CIP.

Appropriate \$3,056,792 included in the FY 2020 Transfer to Capital Projects Fund Account to the respective accounts established by the Director of Finance for the following:

▪ Bridge Maintenance	\$418,686
▪ Capital Project Contingency	323,458
▪ Elections	174,824
▪ Enterprise Zone Programs	166,500
▪ Local Match Funding for Grants	150,000
▪ Street Maintenance	250,000
▪ Infrastructure	500,500
▪ Internship Program	46,080
▪ Percent for Art	30,000
▪ Technology	178,258
▪ Virginia Municipal League (VML)	75,000
▪ Comprehensive Plan staff support	112,490
▪ Other one-time Departmental needs	630,996

The funding noted above for Elections, Infrastructure, Internship Program, Technology, VML, Comprehensive Plan staff support, and Other one-time Departmental needs will be transferred to departmental budgets during the course of the fiscal year for these identified one time needs.



Robert S. Cowell, Jr.
City Manager

Attachment

Distribution: Council Appointed Officers

Rita D. Bishop, Superintendent, Roanoke City Public Schools

Kristine Flynn, Bond Counsel, Hawkins Delafield & Wood LLP

David Rose, Senior Vice President, Davenport & Company, LLC

Robyn Schon, Global Spectrum General Manager, The Berglund Center

Amelia C. Merchant, Director of Finance

Project Category/Description	FY 2020	FY 2021-24	Total Projected Expenses
Buildings:			
911 Center	\$ 12,362,128	\$ -	\$ 12,362,128
Campbell Court	\$ -	\$ 4,000,000	\$ 4,000,000
Capital Building Maintenance	\$ 1,030,917	\$ 4,000,000	\$ 5,030,917
Fire Facility Master Plan	\$ 5,613,313	\$ -	\$ 5,613,313
Library Master Plan	\$ 857,174	\$ 663,974	\$ 1,521,148
Public Works Service Center	\$ 2,000,000	\$ 2,392,859	\$ 4,392,859
Transit Facility	\$ 2,172,773	\$ 7,271,902	\$ 9,444,675
TOTAL - Buildings	\$ 24,036,305	\$ 18,328,735	\$ 42,365,040
Fleet Capital Replacement			
Fleet Capital Replacement	\$ 2,141,708	\$ 2,700,000	\$ 4,841,708
TOTAL - Fleet Capital Replacement	\$ 2,141,708	\$ 2,700,000	\$ 4,841,708
Parks			
Parks and Recreation Master Plan	\$ 3,711,675	\$ 18,296,887	\$ 22,008,562
TOTAL - Parks	\$ 3,711,675	\$ 18,296,887	\$ 22,008,562
Schools			
School Improvements	\$ 5,000,000	\$ 20,000,000	\$ 25,000,000
TOTAL - Schools	\$ 5,000,000	\$ 20,000,000	\$ 25,000,000
Streets, Sidewalks and Bridges:			
Bridge Renovation/Replacement Program	\$ 2,597,184	\$ 22,000,000	\$ 24,597,184
Curb, Gutter and Sidewalk Program	\$ 5,617,691	\$ 7,827,307	\$ 13,444,998
Passenger Rail Infrastructure	\$ -	\$ 1,763,000	\$ 1,763,000
Street Improvement Projects	\$ 2,922,734	\$ -	\$ 2,922,734
Streetscape Project Improvements	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000
TOTAL - Streets, Sidewalks and Bridges	\$ 12,137,609	\$ 33,590,307	\$ 45,727,916
Technology Improvements			
Technology Improvements	\$ 2,462,833	\$ 2,522,127	\$ 4,984,960
TOTAL - Technology Improvements	\$ 2,462,833	\$ 2,522,127	\$ 4,984,960

Project Category/Description (continued)	FY 2020	FY 2021-24	Total Projected Expenses
Stormwater Fund			
Stormwater Capital Improvements	\$ 11,038,507	\$ 10,602,000	\$ 21,640,507
TOTAL - Stormwater Fund	\$ 11,038,507	\$ 10,602,000	\$ 21,640,507
Berglund Center Fund			
Berglund Center Renovations	\$ 2,215,618	\$ 6,000,000	\$ 8,215,618
TOTAL - Berglund Center Fund	\$ 2,215,618	\$ 6,000,000	\$ 8,215,618
GRAND TOTAL - All Funds	\$ 62,744,255	\$ 112,040,056	\$ 174,784,311