

**Roanoke County Public Schools**  
**Capital Improvement Program 2021-2030**  
**Capital Improvement Plan**

Pending School Board Approval

Projects:	Prior	Budget	For Future Planning Purposes										Total CIP 2020-2030	Future Allocation	Total Project Costs	Est. FY
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030					
DAX Upgrade	-	360,000	-	-	-	-	-	-	-	-	-	-	360,000	-	360,000	2021
HR & Payroll Software System (50%)	798,320	451,650	444,180	-	-	-	-	-	-	-	-	-	895,830	-	1,694,150	2022
Capital Maintenance Plan	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	12,000,000	23,000,000	2042
William Byrd High School	1,500,000	17,158,000	3,000,000	-	-	-	-	-	-	-	-	-	20,158,000	-	21,658,000	2022
WE Cundiff Elementary	-	224,253	4,996,995	685,179	6,515,323	4,481,688	-	-	-	-	-	-	16,903,438	-	16,903,438	2025
Glen Cove Elementary	-	224,253	4,996,994	685,178	6,000,000	4,518,312	-	-	-	-	-	-	16,424,737	-	16,424,737	2025
Burton Center for Arts & Technology	-	-	-	-	842,130	4,392,494	1,418,764	13,440,255	13,427,693	1,319,325	12,603,987	-	47,444,648	750,352	48,195,000	2031
Northside Middle	-	-	-	-	-	-	-	-	-	-	-	-	-	30,076,619	30,076,619	2034
Glenvar Elementary	-	-	-	-	-	-	-	-	-	-	-	-	-	14,321,353	14,321,353	2036
Hidden Valley Middle	-	-	-	-	-	-	-	-	-	-	-	-	-	33,508,782	33,508,782	2040
Burlington Elementary	-	-	-	-	-	-	-	-	-	-	-	-	-	8,028,634	8,028,634	2040
Penn Forest Elementary	-	-	-	-	-	-	-	-	-	-	-	-	-	7,663,187	7,663,187	2042
<b>Total Capital Costs Planned</b>	<b>3,298,320</b>	<b>19,418,156</b>	<b>14,438,169</b>	<b>2,370,357</b>	<b>14,357,453</b>	<b>14,392,494</b>	<b>2,418,764</b>	<b>14,440,255</b>	<b>14,427,693</b>	<b>2,319,325</b>	<b>13,603,987</b>	<b>112,186,653</b>	<b>106,348,927</b>	<b>221,833,900</b>		

Funding Sources:	Prior	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total CIP 2020-2029	Future Allocation	Total Funding
Major Capital Reserves	1,574,560	3,950,785	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	9,350,785	7,200,000	18,125,345
VPSA Bond Issue	-	12,000,000	12,000,000	-	12,000,000	12,000,000	-	12,000,000	12,000,000	-	12,000,000	84,000,000	87,144,915	171,144,915
Debt Fund - Schools	703,376	2,286,888	670,692	605,164	640,703	676,244	700,833	725,424	752,750	644,694	-	7,703,392	-	8,406,768
VPSA Refunding Credits	20,384	180,483	167,477	165,193	116,750	116,250	117,931	114,831	74,943	74,631	3,987	1,132,476	4,012	1,156,872
General Fund transfer for CMP	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	12,000,000	23,000,000
<b>Total Funding Sources Planned</b>	<b>3,298,320</b>	<b>19,418,156</b>	<b>14,438,169</b>	<b>2,370,357</b>	<b>14,357,453</b>	<b>14,392,494</b>	<b>2,418,764</b>	<b>14,440,255</b>	<b>14,427,693</b>	<b>2,319,325</b>	<b>13,603,987</b>	<b>112,186,653</b>	<b>106,348,927</b>	<b>221,833,900</b>

<b>Cash Funding</b>	<b>28,186,653</b>	<b>25%</b>	<b>50,688,985</b>	<b>23%</b>
<b>Bond Funding</b>	<b>84,000,000</b>	<b>75%</b>	<b>171,144,915</b>	<b>77%</b>
	<b>112,186,653</b>	<b>100%</b>	<b>221,833,900</b>	<b>100%</b>