

BOARD OF SUPERVISORS
COUNTY OF STAFFORD
STAFFORD, VIRGINIA

RESOLUTION

At a regular meeting of the Stafford County Board of Supervisors (the Board) held in the Board Chambers, George L. Gordon, Jr., Government Center, Stafford, Virginia, on the 19th day of April, 2022:

<u>MEMBERS:</u>	<u>VOTE:</u>
Crystal L. Vanuch, Chairman	Yes
R. Pamela Yeung, Vice Chairman	No
Tinesha O. Allen	Absent
Meg Bohmke	Yes
Thomas C. Coen	Yes
Darrell E. English	Yes
Monica L. Gary	Yes

On motion of Mr. Coen, seconded by Ms. Bohmke, which carried by a vote of 5 to 1, the following was adopted:

A RESOLUTION TO ADOPT THE FISCAL YEARS (FY) 2023-2032
CAPITAL IMPROVEMENT PROGRAM (CIP) WITH THE INTENT TO
REIMBURSE CERTAIN CAPITAL IMPROVEMENT EXPENDITURES

WHEREAS, a public hearing on the proposed FY2023-FY2032 Capital Improvement Program (CIP) was held on April 5, 2022, 7:00 P.M., in the Board Chambers at the George L. Gordon, Jr., Government Center, located at 1300 Courthouse Road Stafford, Virginia; and

WHEREAS, the Board considered the recommendations of the School Board and staff, and the public testimony, if any, at the public hearing; and

WHEREAS, the five-year CIP with an additional five-year planning period is a significant part of the County's comprehensive planning; and

WHEREAS, the Board finds that it is necessary to identify needed capital improvements;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 19th day of April, 2022, that the FY2023-FY2032 Capital Improvement Program (CIP) be and it hereby is adopted as follows, with the intent to reimburse certain capital improvement expenditures for the same:

General Government	
Information Technology, Fiber Network Repair, Replacement, and Rehabilitation (3R)	Information Technology Repair, Replacement, and Rehabilitation (3R) Projects
Public Safety	
Aquia Harbour Station Rebuild	3R Ambulance Replacement
Rockhill Station (FS8) Rebuild	Fire and Rescue Equipment Replacement
Public Safety Joint Training Center	Replacement Apparatus
Fire Rescue Station Repairs and Maintenance 3R Projects	Sheriff 3R Projects
Judicial	
Courthouse and Annex Renovations	New Circuit Court and Renovation of Existing Facility
Land	
Land Acquisition	
Parks and Recreation	
3R Community Facilities Projects	Carl Lewis Community Center
Duff McDuff Green Memorial Park	Library #4
Mountain View Property	Musselman Property
Parks, Recreation, and Cultural 3R Projects	Patawomeck Park
Transportation	
Courthouse Road and Route 1 Intersection Improvements	Route 1 and Telegraph Road/ Woodstock Lane Improvements
Berea Church Road Safety Improvements	Celebrate VA and Banks Ford Parkway Roundabout
Brooke Road Reconstruction	Enon Road and Route 1 Improvements
U.S. 17 Business STARS Improvements	Garrisonville Road Widening Project
Leeland Road Widening	Morton Road Safety Improvements and Wedge Widening
Mountain View Road Safety and Widening (Choptank Road to Stefaniga Road)	Mountain View Road (Stefaniga Road to Kellogg Road)
Onville Road Widening Project	Roadway Safety/Widening Improvements
Route 1 and Layhill Road Intersection Improvements	US 1 and Potomac Hills Drive Left Turn Lane
Shelton Shop Road Improvements	Staffordboro Boulevard Sidewalk
U.S. 17 Bus Pedestrian Improvements	Route 628 Left Turn Lanes at Route 1
Stefaniga and Mountain View Road Roundabout	
Education	
High School #6	Hartwood Elementary Rebuild
High School #6 Offsite costs	Schools 3R Projects

Elementary School #18	Elementary School #19
Utilities (Water)	
342-01 24" Water Main from Olde Forge Drive to Cambridge Street	342-02 16" Water Main from Cambridge Street to Cool Springs Road
342-05.5 24" Water Transmission Main Kelley Road to Beagle Road	342-15 24" Water Main from Enon Road Tank to Centreport Parkway
370-02 American Legion Road Water Main	370-201 Construct 11 1MGD Water Pumping Station Centreport Parkway
433-06 Construct Water Main at Moncure Pumping Station	480-01 Celebrate Virginia Tank to Existing 12" Water Main at Jewett Lane and Celebrate Virginia Parkway
480-02 Construct 16" Water Main to Connect Existing 12" Main at Celebrate Virginia Parkway Under U.S. 17 to Existing 12" Main at Warrenton Road and International Parkway	Abel and Smith Lakes Gate Replacements and Installations
3R Fire Hydrant and Valve Replacement Program	LMWTP-007 Lake Mooney WTP Replace Membrane Cassettes
SLWTP-001 Smith Lake WTP Filter Repairs Phase 3	SLWTP-002 Smith Lake WTP Facility Upgrades
3R Water Distribution System Rehabilitation Transmission Lines	3R Water Distribution System Rehabilitation Neighborhood Systems
3R Water Distribution System Rehabilitation Small Water Projects	310-10 Construct 24" Water Main from I-95
3R Water Meter Upgrades	3R Water Storage Tank Rehabilitation and Repair
Utilities (Wastewater)	
3R Gravity Sewers and Interceptor Maintenance	A-115 Sewer Force Main Replacement Aquia Creek and Aquia Bridge Phase 1
A-115 Sewer Force Main Replacement Aquia Creek and Aquia Bridge Phase 2	A-18 - Replace 24" and 36" Gravity Sewer Line, Whitsons Run to Austin Run Pump Station
Aquia Wastewater Treatment Facility - Plant Upgrades	LFR-129 Replace Sewer Force Main from Potomac Creek Pump Station
LFR-15 - Claiborne Run Sewer Line from Morton Road to Kings Hill Road	LFR-226 Expand Potomac Creek Pump Station

LFR-3 - Falls Run Sewer Interceptor, Phase 2	LFR-59 Replace 8" Sewer Line with 10" Nelms Circle to Auction Drive
LWWTF-002 - Little Falls Run WWTF Plant Upgrades	Pump Station Rehabilitation and Replacement
Sweetbriar Sewer Force Main Replacement/Re-Route	
Utilities (General)	
Public Works – Public Works Division Complex	Vehicle and Equipment Replacement
Waste System Supervisory Control and Data Acquisition SCADA	Water and Sewer System Planning

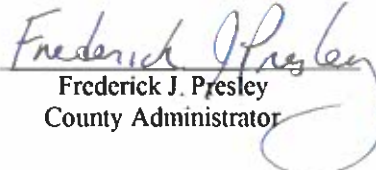
**NOTICE OF INTENT TO REIMBURSE
CERTAIN CAPITAL IMPROVEMENT EXPENDITURES**

Section 1: Statement of Intent. The County presently intends, at one time or from time-to-time, to finance projects in the FY2023-FY2032 Capital Improvement Program (Projects) with tax-exempt or taxable bonds, or other obligations (Bonds), and to reimburse capital expenditures paid by Stafford County (including expenditures previously paid by the County to the extent permitted by law) in connection with the Projects before the issuance of the Bonds.

Section 2: Source of Interim Financing and Payment of Bonds. Stafford County expects to pay the capital expenditures related to the Projects, and incurred before the issuance of the Bonds, with an inter-fund loan or loans from the General Fund or funds from temporary appropriations or loans from the General Capital Projects Fund. Stafford County expects to pay debt service on the Bonds from the General Fund consisting of general tax revenues for the Projects to be financed in the FY2023-FY2032 Capital Improvement Program. The maximum amount of the Bonds expected to be issued for the Projects is \$592,994,671.

Section 3: Effective Date; Public Inspection. This Resolution is adopted for the purpose of complying with Treasury Regulation Section 1.150-2 (26 CFR 1.150-2) or any successor regulation, and shall be in full force and effect upon its adoption. The Clerk of the Board shall file a copy of this Resolution in the records of Stafford County, available for inspection by the general public during Stafford County's normal business hours.

A Copy, teste:


Frederick J. Presley
County Administrator

JP:AML