

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 18th day of April, 2023:

<u>MEMBERS:</u>	<u>VOTE:</u>
Dr. R. Pamela Yeung, Chairman	Yes
Thomas C. Coen, Vice Chairman	Yes
Tinesha O. Allen	Yes
Meg Bohmke	Yes
Darrell E. English	Yes
Monica L. Gary	Yes
Crystal L. Vanuch	Yes

On motion of Ms. Bohmke, seconded by Ms. Vanuch, which carried by a vote of 7 to 0, the following was adopted:

A RESOLUTION TO ADOPT THE FISCAL YEARS (FY) 2024-2033
CAPITAL IMPROVEMENT PROGRAM (CIP) WITH THE INTENT TO
REIMBURSE CERTAIN CAPITAL IMPROVEMENT EXPENDITURES

WHEREAS, a public hearing on the proposed FY2024-FY2033 Capital Improvement Program (CIP) was held on April 4, 2023, 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 18th day of April, 2023, that the FY2024-FY2033 Capital Improvement Program (CIP) be and it hereby is adopted as follows, and as more particularly described in those documents entitled “FY2024-2033 PROPOSED CIP” and “Utilities Project Funding Summary” for FY2024-2033, with the intent to reimburse certain capital improvement expenditures for the same:

General Government	
Information Technology Repair, Replacement, and Rehabilitation (3R) Projects	
Public Safety	
Replacement Apparatus	Ambulance Replacement (3R Project)
Rockhill Station (FS8) Rebuild (New Site)	Fire and Rescue Equipment Replacement
Brooke Station 5 Rebuild (New Site)	SCBA Equipment Replacement
Fire & Rescue Station Repairs and Maintenance 3R Projects	Public Safety Joint Training Center, Logistics & Fire Apparatus Fleet
Embrey Mill Station 15 (New Build)	White Oak Station 7 Rebuild (New Site)
Firearms Range Building	Public Safety Radio Replacement
Public Safety Building Security Implementations (3R Project)	
Judicial	
New Circuit Court and Renovation of Existing Facility	
Land	
Land Acquisition	
Parks and Recreation	
Aquia Landing Parking Expansion	Carl Lewis Community Center
Duff McDuff Green Memorial Park	Library #4
Mountain View Property	Musselman Property
Two Stone Overlook	Patawomeck Park Phase #2
Parks, Recreation, and Cultural 3R Projects	Belmont Ferry Farm Trail
Community Facilities 3R Projects	
Transportation	
Garrisonville Road Widening (Eustace Rd to Shelton Shop Rd)	Onville Road Widening
Route 1 & Layhill Road Intersection Improvements	Leeland Road Widening
Shelton Shop Road Improvements	Roadway Safety/Widening Improvements
Brooke Road Reconstruction	Stefaniga Road and Mountain View Road Intersection Improvements
Rt. 628 Left Turn Lanes at Rt. 1 (American Legion/Eskimo Hill)	US-17 Business Pedestrian Improvements (Olde Forge to Lendall Lane)
Enon Road and Route 1 Improvements	US-17 Business STARS Improvements
Staffordboro Boulevard Sidewalk	
Education	
Schools 3R Projects	High School #6
Hartwood Elementary Rebuild	Elementary School #18
Elementary School #19	Drew Middle School Replacement
Rising Star Replacement (Including	High School Bus Access Roads and School

Associated Programs and Added Capacity)	Traffic Flow Improvements
Public Day School	Elementary School #20
Middle School #9	High School #7
Utilities (Water)	
R1 1 N WL (Am. Legion to Hospital)	370-201 Centreport Parkway Water Booster PS
342-15 Transmission Upgrade	Smith Lake WTP-Facility Upgrade-002
SLWTP-001 Smith Lake Water Treatment Plant Filter Replacement	342-01 24-inch Main from Olde Forge Dr.
342-02 Cambridge to Cool Springs	Abel Lake Dam Spillway Improvement
LMWTP-007 Replace Membranes	American Legion Road Water Main Upgrade
WTR Main INST: RT1 & SUNYSD	Smith Lake BPS Elec. & Fac. Upgrade
24-inch 342-05.5 Water Transmission Main	Berea Church Rd. Water Main Replacement
480-02 16-inch CVA Parkway to International	Raw Water Line – Abel Lake to Lake Mooney
433-06 Moncure Pump Station Upgrade	480-01 16-inch Celebrate Tank to Jewett
Telegraph Rd/Woodstock Intersection Water	Water Plant Regulator Upgrades
Various 3R Projects	
Utilities (Wastewater)	
LFR WWTF Plant Upgrade	AWWFT Elec. HDWKS Ancillary
A-205 Expand Upper Accokeek Pump Station	Grav. SWR Replacements Nelms Cir.
A-15 Aquia & Bridge Force Main Phase 2	LFR-226 Expand Potomac Creek Pump Station
LFR-59 Replace 8-inch to 10-inch Nelms to Auction Dr.	Huff & Claw PS Replacement
Aquia WTP MCC1 Em. Gen. Pre.	A-18 36-inch Austin Run (Whitson's)
A115 Aquia @ Bridge Force Main	Falls Run Sewer Intrept. Ph2
A-241 Decommission Autumn Ridge Pump Station	Various 3R Projects
Utilities (General)	
Utilities – Public Works Division Complex	Customer Service Renovation
Water and System and Wastewater System 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 FY2024-FY2033 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 FY2024-FY2033 Capital Improvement Program. The maximum amount of the Bonds expected to be issued for the Projects is Seven Hundred Ninety Million Seven Hundred Twenty-Eight Thousand Dollars (\$790,728,000).

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:


Randy E. Vosburg
County Administrator

REV:AML