

**ACTION ITEM
BOARD OF SUPERVISORS**

DATE: April 17, 2007

TO: Board of Supervisors

FROM: Ron Billingsley *Ron*
Director of Public Services

ISSUE: Request PRTC Reimburse the County for Transportation Funds
Expended in FY2006 and through the 3rd Quarter of FY2007

RECOMMENDATION: Approval

BUDGET IMPACT: N/A

ATTACHMENTS: (5)

- | | |
|------------------------------------|------------------------------------|
| [1] Background Report | [4] <u>Reso/Ord/Proc</u> # R07-153 |
| [2] Summary of FY2006 Expenditures | [5] <u>Reso/Ord/Proc</u> # R07-164 |
| [3] Summary of FY2007 Expenditures | [] <u>Reso/Ord/Proc</u> # |

REVIEW: [X] County Administrator's Office *He*

[X] Legal *Joseph L. Howard*

[X] Finance *AK Carmichael*

[X] Budget *Kimberly A. Mann for Cheryl L. Beagle*

- | | | |
|---------------------|--------------------|-------------------------|
| [X] Consent Agenda | [] Other Business | [] Public Hearing |
| [] Discussion Item | [] Presentation | [] Unfinished Business |
| [] New Business | | |

PRESENTATION BY: N/A

ELECTION DISTRICT: N/A

BACKGROUND REPORT

Periodically, the County submits to the Potomac and Rappahannock Transportation Commission (PRTC) a request for reimbursement from the County 2% Motor Fuels Tax Fund for various transportation expenses generated during a fiscal year.

This action is for FY2006 in its entirety and FY2007 through the end of the third quarter, March 31, 2007.

In FY2006, the following expenses were incurred by the County:

<u>Item</u>	<u>Amount</u>
Centreport Parkway Construction Project	\$1,368,443
Garrisonville Road (SR-610) Construction Project	944,334
Warrenton Road (US-17) at Eley Rd (SR-734) - Extend Left Turn Lane	14,503
Street Sign Program	25,529
FREdericksburg Regional Transit (FRED)	163,724
VDOT Devolution Feasibility Analysis	33,455
Stafford Regional Airport Authority	113,000
George Washington Regional Commission (GWRC)	99,867
Bike Trails Program	12,915
Transportation of Social Services Clients	<u>32,005</u>
Sub-Total	\$2,807,775
Less VDOT reimbursement for Brent Point Rd (6/05/2006) (PRTC funding \$50,000 10/20/2005)	(40,047)
Total Reimbursement Request for FY2006	\$2,767,728

Centreport Parkway Construction Project is for the design and construction of the road from Mountain View Road (SR-627) to Aviation Way, completed in late 2005. Expenditures in FY2006 totaled \$1,368,443.

Garrisonville Road (SR-610) Construction Project is for the ongoing road improvement project between Mine Road/Staffordboro Boulevard (SR-684) and Onville Road (SR-641). The amount paid to VDOT in FY2006 for administration of the project was \$944,334.

Warrenton Road (US-17) at Eley Road (SR-734) is for the extension of a left-turn lane, completed by VDOT in 2005. The County paid \$25,000 to VDOT for this project in FY2005, but received reimbursement in FY2006 in the amount of \$10,497 because the final cost of the project (\$14,503) was lower than estimated.

Street Sign Program is for the replacement of street signs that have been damaged either by accident, vandalism, or theft. FY2006 expenditures in the program were \$25,529.

FRED is for the County's contribution toward bus service. In FY2006, the subsidy totaled \$163,724.

VDOT Devolution Feasibility Analysis is for Deliverable-B of the VDOT statewide study, which was a report done specifically for Stafford County. The County paid VDOT \$33,455 for this effort.

Stafford Regional Airport Authority is the County's contribution to the authority. This subsidy is paid quarterly. The amount paid for FY2006 was \$113,000.

George Washington Regional Commission is for FY2006 payments made to this body, totaling \$99,867 for legal fees for Pat Reilly dealing with FAMPO issues.

Bike Trails Program is for the development of a bike trails system in the County. FY2006 program expenditures equaled \$12,915.

Transportation of Social Services Clients is for the subsidy the County provides to transport social services clients. The total expenditures in FY2006 were \$32,005.

As for *Brent Point Road*, the County paid VDOT \$50,000 to hard-surface a short section of SR-658 in FY2005. The project was completed by VDOT for \$9,953. The County previously secured reimbursement from PRTC for the full amount paid to VDOT. This line item is to capture the reimbursement of \$40,047 by VDOT for this project.

Through the 3rd quarter of FY2007, the following expenses were incurred by the County:

<u>Item</u>	<u>Amount</u>
Management Services	\$ 26,182
Legal Services	7,280
Street Sign Program	20,357
FREDericksburg Regional Transit (FRED)	235,735
Stafford Regional Airport Authority	114,287
Road Improvements	337,773
Garrisonville Road (SR-610) Construction Project	16,465
Bike Trails Program	13,924
Transportation of Social Services Clients	<u>14,388</u>
Total Reimbursement Request for FY2007	\$786,391

Management Services is for expenditures for professional consulting services.

Legal Services is for expenditures for professional legal services regarding George Washington Regional Commission legal fees for FAMPO issues.

Street Sign Program is for the replacement of street signs that have been damaged either by accident, vandalism, or theft. FY2007 expenditures, through March 31, 2007, in the program were \$20,357.

FRED is for the County's contribution toward bus service. In the first three quarters of FY2007, the subsidy totaled \$235,735.

Stafford Regional Airport Authority is the County's contribution to the authority. This subsidy is paid quarterly. The amount paid for FY2007, through the third quarter, was \$114,287.

Road Improvements includes expenditures for winter maintenance of Centreport Parkway and the monies paid to VDOT for a new traffic signal. Through March 31st, these expenditures equal \$337,773.

Garrisonville Road (SR-610) Construction Project is for the ongoing road improvement project between Mine Road/Staffordboro Boulevard (SR-684) and Onville Road (SR-641). The FY2007 expenditures of \$16,465 are for construction engineering services in support of VDOT.

Bike Trails Program is for the development of a bike trails system in the County. FY2007 program expenditures through the end of March equaled \$13,924.

Transportation of Social Services Clients is for the subsidy the County provides to transport social services clients. The total expenditures in the first three quarters of FY2007 were \$14,388.

Staff recommends approval of proposed Resolutions R07-153 and R07-164.

PROPOSED

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, Stafford County Administration Center, Stafford, Virginia, on the 17th day of April, 2007:

MEMBERS:

- Jack R. Cavalier, Chairman
- Mark Dudenhefer, Vice Chairman
- M. S. "Joe" Brito
- Peter J. Fields
- Robert C. Gibbons
- Paul V. Milde III
- George H. Schwartz

VOTE:

On motion of , seconded by , which carried by a vote of , the following was adopted:

A RESOLUTION TO REQUEST REIMBURSEMENT FROM THE
POTOMAC AND RAPPAHANNOCK TRANSPORTATION
COMMISSION FOR TRANSPORTATION EXPENDITURES IN
FISCAL YEAR 2006

WHEREAS, the County budgeted funds in the FY2006 Transportation Fund for various programs, including the Stafford Regional Airport Authority, FRED Transit System, social services transportation activities, and street signs; and

WHEREAS, the County expended the following amounts for transportation projects and services during FY2006; and

<u>Item</u>	<u>Amount</u>
Centreport Parkway Construction Project	\$1,368,443
Garrisonville Road (SR-610) Construction Project	944,334
Warrenton Road (US-17) at Eley Rd (SR-734)	14,503
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Stafford Regional Airport Authority	113,000
George Washington Regional Commission (GWRC)	99,867
Bike Trails Program	12,915
Transportation of Social Services Clients	<u>32,005</u>
Sub-Total	\$2,807,775
Less VDOT reimbursement for Brent Point Rd (6/05/2006)	(40,047)
Total Reimbursement Request	<u>\$2,767,728</u>

WHEREAS, these funds can be reimbursed from the County fuel tax funds;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 17th day of April, 2007, that the Potomac and Rappahannock Transportation Commission be and it hereby is requested to reimburse the County Two Million Seven Hundred Sixty-seven Thousand Seven Hundred Twenty-eight Dollars (\$2,767,728) from the fuel tax funds.

SC:OFD:tbn

PROPOSED

BOARD OF SUPERVISORS
COUNTY OF STAFFORD
STAFFORD, VIRGINIA

RESOLUTION

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Mark Dudenhefer, Vice Chairman
M. S. "Joe" Brito
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Robert C. Gibbons
Paul V. Milde III
George H. Schwartz

VOTE:

On motion of , seconded by , which carried by a vote of , the following was adopted:

A RESOLUTION TO REQUEST REIMBURSEMENT FROM THE
POTOMAC AND RAPPAHANNOCK TRANSPORTATION
COMMISSION FOR TRANSPORTATION EXPENDITURES
THROUGH THE THIRD QUARTER OF FISCAL YEAR 2007

WHEREAS, the County budgeted funds in the FY2007 Transportation Fund for various programs, including the Stafford Regional Airport Authority, FRED Transit System, social services transportation activities, and street signs; and

WHEREAS, the County expended the following amounts for transportation projects and services during FY2007 through March 31, 2007; and

<u>Item</u>	<u>Amount</u>
Management Services	\$ 26,182
Legal Services	7,280
Street Sign Program	20,357
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Total Reimbursement Request	\$786,391

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NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 17th day of April, 2007, that the Potomac and Rappahannock Transportation Commission be and it hereby is requested to reimburse the County Seven Hundred Eighty-six Thousand Three Hundred Ninety-one Dollars (\$786,391) from the fuel tax funds.

SC:OFD:tbm