

**ACTION ITEM  
BOARD OF SUPERVISORS**

**DATE:** August 18, 2009

**TO:** Board of Supervisors

**FROM:** Keith Dayton, Director of Public Works *KCD*

**ISSUE:** Transfer VDOT Revenue Sharing Program Funds from VDOT UPC 65551, the Juggins Road Connector Project, To VDOT UPC 50794, the Garrisonville Road Widening Project and Designate Up To \$375,800 in the Transportation Fund for VDOT UPC 50794, the Garrisonville Road Improvement Project

**STAFF RECOMMENDATION:** Approval

**BUDGET IMPACT:** Up To \$375,800

**ATTACHMENTS:** (3)

[1] Background Report [2] Reso/Ord/Proc # R09-301

[ ] [3] Reso/Ord/Proc # R09-302

[ ] [ ] Reso/Ord/Proc #

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

[X] Finance & Budget *[Signature]*

[X] **Consent Agenda**

[ ] **Other Business**

[ ] **Public Hearing**

[ ] **Discussion Item**

[ ] **Presentation**

[ ] **Unfinished Business**

[ ] **New Business**

**PRESENTATION BY:** N/A

**ELECTION DISTRICTS:** Aquia, Garrisonville, Griffis-Widewater

## **BACKGROUND REPORT**

The Virginia Department of Transportation (VDOT) administered the construction of the widening of Garrisonville Road (SR-610) from Mine Road / Staffordboro Boulevard (SR-684) to Onville Road (SR-641). The project, VDOT UPC 50794, began in late 2006 and was completed in late 2008.

The County entered into an agreement with the Commonwealth of Virginia which stipulated VDOT administers the project and the County fund a portion of the cost. The total allocated for the project was \$11,436,808, as detailed in this table.

<u>Funding Source</u>	<u>Amount</u>
Secondary Six-Year Plan (SSYP)	\$ 766,576.00
Revenue Sharing Program - VDOT	3,747,353.54
Revenue Sharing Program - County	3,747,353.53
County	3,017,444.00
County - Utility Betterment	<u>158,081.37</u>
Total Allocation	\$11,436,808.44

On June 23, 2009, VDOT staff provided to the County information that the total project expenditures are anticipated to be \$12,004,334. The resulting project deficit is \$567,526.

In consultation with VDOT officials, the County Administrator recommends a two step plan to fund the deficit. Step One is a transfer of VDOT Revenue Sharing Program funds in the amount of \$191,726.39 from UPC 65551 to UPC 50794. Step Two is the designation of up to \$375,800 in the Transportation Fund in FY2010. Both steps require Board approval.

In FY2003, the Board approved \$150,000 in VDOT Revenue Sharing Program funds for a project known as the Juggins Road Connector (VDOT UPC 65551), to construct a new two-lane road between Staffordboro Boulevard (SR-684) and Doc Stone Road (SR-659). VDOT matched this amount, resulting in \$300,000 being allocated to this project. Subsequently, approximately \$108,274 was expended by VDOT on preliminary engineering activities. The amount of funding remaining for this project is \$191,726. The construction of the Connector is unfunded in the VDOT Secondary System Six-Year Improvement Program and the project is slated to be deleted from the program at the next revision. The transfer of this balance of revenue sharing monies reduces the Garrisonville Road project deficit to approximately \$375,800.

However, the actual amount owed to VDOT may be less than this amount, because of the savings that may be realized in the VDOT procurement of a construction contract for the widening of Garrisonville Road in the vicinity of Joshua Road, VDOT UPC 51919. With the current construction pricing environment, we believe this project bid will be well below budget. If so, no additional County funds will be needed to close out the Garrisonville Road widening project.

The County will be apprised of the final amount actually due to VDOT after the Commonwealth Transportation Board approves of a contract for the aforementioned project, anticipated to occur in early 2010.

Proposed Resolution R09-301 transfers the VDOT Revenue Sharing Program funding from the Juggins Road Connector project (VDOT UPC 65551) to the completed Garrisonville Road project (VDOT UPC 50794).

Proposed Resolution R09-302 designates an amount not to exceed \$375,800 in the Transportation Fund in FY2010, and includes the Potomac and Rappahannock Transportation Commission (PRTC) fuels tax reimbursement clause and Garrisonville Road Transportation Service District reimbursement clause.

Staff recommends approval of proposed Resolutions R09-301 and R09-302.

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 18<sup>th</sup> day of August, 2009:

MEMBERS:

George H. Schwartz, Chairman  
Harry E. Crisp II, Vice Chairman  
M. S. "Joe" Brito  
Mark Dudenhefer  
Paul V. Milde III  
Cord A. Sterling  
Robert "Bob" Woodson

VOTE:

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

A RESOLUTION TO AUTHORIZE THE TRANSFER OF VIRGINIA DEPARTMENT OF TRANSPORTATION REVENUE SHARING PROGRAM FUNDS FROM THE JUGGINS ROAD CONNECTOR PROJECT (UPC 65551) TO THE GARRISONVILLE ROAD PROJECT (UPC 50794)

WHEREAS, the County entered into an agreement with the Commonwealth of Virginia to fund the widening of Garrisonville Road (SR-610) from Mine Road / Staffordboro Boulevard (SR-684) to Onville Road (SR-641); and

WHEREAS, expenditures for the Garrisonville Road project are greater than allocations; and

WHEREAS, an unspent amount of Virginia Department of Transportation (VDOT) Revenue Sharing Program funds previously allocated to a project known as the Juggins Road Connector are available for the Garrisonville Road project;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 18<sup>th</sup> day of August, 2009, that the Virginia Department of Transportation be and it hereby is authorized to transfer One Hundred Ninety-one Thousand Seven Hundred Twenty-six Dollars (\$191,726) in Revenue Sharing Program funds from the Juggins Road Connector project (UPC 65551) to the Garrisonville Road project (UPC 50794); and

BE IT FURTHER RESOLVED that the VDOT Residency Administrator receive a certified copy of this Resolution.

AJR:KCD:OFD:tbn

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COUNTY OF STAFFORD  
STAFFORD, VIRGINIA

RESOLUTION

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MEMBERS:

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Harry E. Crisp II, Vice Chairman  
M. S. "Joe" Brito  
Mark Dudenhefer  
Paul V. Milde III  
Cord A. Sterling  
Robert "Bob" Woodson

VOTE:

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

A RESOLUTION TO AUTHORIZE THE DESIGNATION OF UP TO \$375,800 IN THE TRANSPORTATION FUND IN FY2010 FOR THE GARRISONVILLE ROAD WIDENING PROJECT (VDOT UPC 50794)

WHEREAS, the County entered into an agreement with the Commonwealth of Virginia to fund the widening of Garrisonville Road (SR-610) from Mine Road / Staffordboro Boulevard (SR-684) to Onville Road (SR-641); and

WHEREAS, expenditures for the Garrisonville Road project are greater than allocations; the deficit anticipated to be no more than \$375,800; and

WHEREAS, previous County allocations for the Garrisonville Road project were derived from the Fuels Tax Fund; and

WHEREAS, \$805,451 is budgeted in FY2010 for Road Improvements in the Transportation Fund; and

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 18<sup>th</sup> day of August, 2009, that the County Administrator be and he hereby is authorized to designate up to Three Hundred Seventy-five Thousand Eight Hundred Dollars (\$375,800) in the Transportation Fund for the Garrisonville Road project (VDOT UPC 50794); and

**BE IT FURTHER RESOLVED** that the County Administrator remit these funds to VDOT only if other state funding is not available to cover the deficit; and

**BE IT FURTHER RESOLVED** that the Potomac and Rappahannock Transportation Commission be and it hereby is requested to reimburse the County for eligible expenditures from the Fuels Tax Fund.

**BE IT STILL FURTHER RESOLVED** that the Board has determined that it may be necessary or desirable to advance money to pay the project deficit:

- The Board of Supervisors adopts this declaration of official intent under Treasury Regulations Section 1.150-2.
- The Board of Supervisors reasonably expects to reimburse advances made or to be made by the County to pay the costs of the Garrisonville Road improvement project from the proceeds of its debt or other financings. The maximum amount of debt or other financing expected to be issued in one or more series is \$375,800.

AJR:KCD:OFD:tbn