



COUNTY OF PRINCE GEORGE

Finance Department

P.O. Box 68

Prince George, VA 23875

Phone (804) 722-8710 Fax (804) 732-1966

Betsy Drewry
Director of Finance

MEMORANDUM

To: Mr. Percy Ashcraft
County Administrator

From: Betsy Drewry, Director of Finance *B. Drewry*

Date: January 17, 2017

Re: Capital Improvement Projects – Appropriation & Reimbursement Resolutions

At the January 12, 2017 Board of Supervisors pre-budget work session, staff reviewed CIP projects submitted by the CIP Committee and recommended for completion by the County Administrator in FY2017. A listing of projects still requiring Board approval is shown below.

#	Item Description	Estimated Project Amount	Notes	Attachment
1	Public Safety Radio Project (with Phase III Consulting)	\$ 19,825,565.00	Tentatively used \$20M less consultant costs; An updated estimate should be available by January 24, 2017. This number may be revised.	None
2	Route 10 Fire Station - A/E & Construction	\$ 500,000.00	Estimated pricing. Once Architect is engaged and provides estimate for construction costs, additional funds may be required. \$447,307.16 remains available from a previous appropriation following land acquisition for this station (0311-03-200-3142-48265).	A
3	Wireless Broad Band	\$ 2,000,000.00	Estimated funds needed for wireless broad band initiatives.	B
4	RCJA Roof Refurbish	\$ 56,000.00	Estimated funds needed for RCJA Roof repairs.	C
5	Harrison Elementary Windows	\$ 217,500.00	School estimate submitted through CIP process.	D
6	South Elementary Windows	\$ 135,000.00	School estimate submitted through CIP process.	E
7	Parks & Recreation - Scott Park Irrigation	\$ 94,669.00	Estimate based on bid from Avery dated 10/4/2016	F
8	Parks & Recreation - Scott Park Electrical	\$ 53,573.00	Estimate based on quote from Dominion VA Power & estimate for drawings and wiring from G Poulson	G
9	Parks & Recreation - Scott Park Fencing	\$ 39,000.00	Estimate based on bid from Hurricane Fencing 9/20/2016	H
10	Parks & Recreation Canoe Launch	\$ 39,488.00	Estimate based on Bid from John K. George & Co.	I
11	Parks & Recreation Moore Middle Athletic Complex	\$ 85,000.00	Estimate based on quote from Sungard for bleacher covers and estimate of concrete work from previous jobs.	J
TOTAL		\$23,045,795.00		

Continued

Supporting documentation for pricing, where known is provided as attachments A through J.

Please note that the **estimated cost for the Public Safety Radio Project will require update on or before January 24, 2017.** AECOM is expected to provide a cost estimate by January 24, 2017.

A provision for debt issuance costs of 1.2% is included in the total issuance costs. This will cover financial consultant fees, bond counsel, arbitrage review and other debt issuance costs. This amounts to \$276,550. This can be reduced if the AECOM Public Safety Radio project estimate is less than the estimate reflected in this document.

Please place appropriation of funding for capital projects through debt issuance and reimbursement resolution for these projects on the board of supervisors meeting agenda.

If you have questions/concerns, I am available at your convenience.

Expenditure:

0311-03-200-3163-48107	Public Safety Radio Project	\$19,825,565
0311-03-200-3153-48240	Route 10 Fire Station	500,000
0311-01-002-3154-48108	Wireless Broadband	2,000,000
0311-03-300-3155-48122	RCJA Roof Refurbish	56,000
0311-06-208-3156-48120	Harrison Elementary Windows	217,500
0311-06-208-3157-48120	South Elementary Windows	135,000
0311-07-211-3158-48130	P&R Scott Park Irrigation	94,669
0311-07-211-3159-48133	P&R Scott Park Electrical	53,573
0311-07-211-3160-48130	P&R Scott Park Fencing	39,000
0311-07-211-3161-48130	P&R Canoe Launch	39,488
0311-07-211-3162-48130	P&R JEJ Moore MS Sports Complex Impr	85,000
0311-09-401-4000-49149	Bond Issuance Costs	276,550

Revenue:

0311-40-900-8115-341401	Debt Proceeds	\$23,322,345
-------------------------	---------------	--------------

c.c. Jeff Stoke, Deputy County Administrator
George Poulson, Director General Services
Julie Walton, Director Community Development and Code Compliance
Keith Early, Chief of Police
Brad Owens, Director Fire / EMS
Keith Rotzoll, Director Parks & Recreation
Leigh Primmer, Purchasing Officer

James River Drive Fire & EMS Station

Project Description:

The Director of Fire and EMS was charged by the Board of Supervisors and County Administration to conduct a study on future fire station needs and locations. This study was completed in December, 2013. The results of the study identified several locations in which a Fire and EMS station needs to be located in the future. Several citizens from the Rivers Edge Subdivision have expressed the need for a Fire and EMS station located closer to their area. Developers have been working with staff to secure a site for the station to be constructed.

Project Justification:

After the insurance industry changed its practice on underwriting homeowner's policies, several citizens have seen an increase of up to 150% of their previous cost for fire insurance. This issue coupled with long response times in higher populated areas as well as areas in which future development plans are underway, and fatalities resulting from structural fires have prompted action.

Impact if Project not Completed:

If not completed, the result will be an inability to house essential personnel and resources in areas with higher call volumes. The inability to house essential personnel and resources will result in long response times from other stations.

Financing:

The estimated total cost of the new fire station is \$1,000,000. Scheduled to be constructed with appropriated funds of \$500,000 from FY16 and a debt issuance in FY2017 of \$500,000.

					TOTAL
FY 2017	FY2018	FY2019	FY2020	Beyond FY2021	PROJECT COST
\$500,000					\$1,000,000

Wireless Broadband

Project Description:

The wireless broadband project will bring high speed internet to areas of the County that do not have reliable service or the limited service options have high cost structures. The system will be built with regional connection opportunities. The concept is to have the County own the assets (towers/cables) and lease space to internet service providers (ISPs) who will operate the service. This allows the assets to be used for future County needs (i.e. public safety communication system).

Project Justification:

The lack of broadband service negatively impacts the following: large industrial businesses in our business park still on DSL, home businesses with no service, and students who cannot view their grades, homework, lunch account, lunch menu, or project research from their homes. As Prince George County government, schools and businesses invest in technology upgrades, our telecommunications issue is simple, the failure to reach last mile consumers. In the fall of 2014, Prince George County worked with the Virginia Tech: Accelerate Virginia to have a speed test completed in the County. The data collected by Jean Plymale, Virginia Tech, was utilized to target the most underserved broadband areas of the County.
<http://acceleratevirginia.org/speedtest/>

Business prospects and home buyers will not select Prince George County without this service. The tax base will erode as location decisions are made to areas with reliable, cost-effective internet.

Impact if Project not Completed:

There will be continued lack of internet service, poor internet service or expensive, non-competitive internet service to the rural areas of Prince George County.

Financing:

The project is slated to be debt financed in FY2017 and is estimated to cost \$2,000,000.

					TOTAL
FY 2017	FY2018	FY2019	FY2020	Beyond FY2021	PROJECT COST
\$2,000,000					\$2,000,000

RCJA Roof Refurbish

Project Description:

Refurbish approximately 6,050 square feet of existing metal roof panels. The age of the existing roof panels is unknown. An inspection of the panels was performed in May of 2014 by a representative of the Garland Company. The inspection revealed a deterioration of the roof coating and recommends an "overlay" coating/refurbishment of the roof. With the coating of the roof, the life expectancy will be extended by an estimated term of 15 years.

Project Justification:

Extend life of existing roof to prevent a total tear-off and replacement.

Impact if Project not Completed:

Continued deterioration that will result in roof leaks that will impact facility infrastructure and will result in a roof tear-off and replacement.

Financing:

The estimated total cost of the roof refurbishment is \$56,000. The project is slated to be debt financed in FY2017.

FY 2017	FY2018	FY2019	FY2020	BEYOND FY2021	TOTAL PROJECT COST
\$56,000					\$56,000

Harrison Elementary Renovation

Project Description:

This project would replace the current windows which were not included in the previous renovations.

Project Justification:

To update/modernize areas and make them more energy efficient.

Impact if Project not Completed:

The building will continue to deteriorate and pose maintenance issues and increased energy costs.

Financing:

The estimated total cost of the renovation is \$217,500. The project is slated to be debt financed in FY2017.

FY 2017	FY2018	FY2019	FY2020	Beyond FY2021	TOTAL PROJECT COST
\$217,500					\$217,500

South Elementary Renovation

Project Description:

This project would replace the current windows which were not included in the previous renovations.

Project Justification:

To update/modernize areas and make them more energy efficient.

Impact if Project not Completed:

The building will continue to deteriorate and pose maintenance issues and increased energy costs.

Financing:

The estimated total cost of the renovation is \$135,000. The project is slated to be debt financed in FY2017.

					TOTAL PROJECT COST
FY 2017	FY2018	FY2019	FY2020	Beyond FY2021	
\$135,000					\$135,000

PROPOSAL



EVERY LANDSCAPE & IRRIGATION

Underground Sprinkler Systems

(804) 590-9131
(804) 796-LAWN

9021 Barretta Lane
Chesterfield, Virginia 23838

Proposal No. 1

Sheet No.

Date 10/4/16



VA A/#2705-035049

Proposal Submitted To

Work to Be Performed At

Name PRINCE GEORGE COUNTY
Street _____
City _____
State _____
Telephone Number _____

Street _____
City _____
State _____
Date of Plans _____
Architect _____

We hereby propose to furnish the materials and perform the labor necessary for the completion of irrigation system

PER FIELD

EXTRAM Controller -

OPTION D STANDARD COMOD DESIGN

MULTI PROGRAM

A) 85-PSI @ 55/GPM-FLOW - 4 ROW - 32-HEADS

Valves -

1" 8-ZONE DESIGN \$ 19,875.27

Wire -

DF

Pipe -

OPTION D LOW FLOW DESIGN

1"-2" PVC B) 35/GPM @ 80 PSI / 4-ROW - 32+ HEADS

Backflow -

1/4 11+ ZONES DESIGN \$ 23,667.16 ←

Rotary Heads -

(Estimated Count) ATHLETIC

4 x \$23,667.16 = \$94,668.64

4 fields

PRO COM SPORT

Mist Heads -

(Estimated Count)

OPTION C BUDGET DESIGN SYSTEM

\$ 18,691.06

Warranty -

1/2 PARTIAL LABOR

All material guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

with payment to be made as follows:

1) PROGRESS BILLINGS

Dollars (\$)

2) FINAL BILLINGS TERMS NET 20 DAYS

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be take out by

Respectfully submitted EVERY ENT INC.

Per CHIP

Note - This proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE OF PROPOSAL

Customer is responsible for locating property marks and any utilities not covered under Miss Utility. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Customer agrees to pay any and all collection fees and interest.

Date Accepted _____

Signature _____

7.0 SIGNATURE SHEET

My signature certifies that the proposal as submitted complies with all Terms and Conditions as set forth in this Request for Proposal.


My signature further certifies that this proposal is made without prior understanding, agreement, or connection with any corporation, firm or person submitting a proposal for the same material, supplies or equipment, and is in all respects fair and without collusion or fraud. I understand collusion is a violation of Virginia Governmental Fraud Act and Federal Law and can result in fines, prison sentences and civil damages awards. I agree to abide by all conditions of this bid and certify that I am authorizing to sign this bid for the bidder.

To receive consideration for award, this signature sheet must be returned to the Finance Department as it shall be a part of your response.

If there are any parts of the terms and conditions that your company cannot meet please indicate which ones on an attached page.

Company Name: AVERY ENTERPRISES INC T/A AVERY LANDSCAPE
IRRIGATION

Address: 9021 BARRETTA LN.
CHESTERFIELD VA. 23838

Signature:  CHIP AVERY

Name (type or print) CHIP AVERY

Official Title: PTL

Federal Tax ID Number: 54-1776510

Date: 10/4/16 Telephone Number: 804-590-9131
804-731-2866 F

Scott Park Electrical

Installation of Panel, meter base, temporary pole set up, outlets and wiring	5,000.00
--	----------

Estimate provided by Director of General Services

Cost of Providing electric service per Dominion VA Power	48,572.19
--	-----------

Project Total	\$53,573
----------------------	-----------------



May 12, 2016

Mr. Keith B. Rotzoll
Director of Parks and Recreation
County of Prince George
P.O. Box 68
Prince George, VA 23875

REF: Scott Memorial Park
600 Scott Memorial Park Road
Prince George, VA
Work Request # 10033218

Dear Mr. Rotzoll:

The cost to provide electric service at the above referenced location is \$48,572.19. Dominion Virginia Power will require a Letter of Authorization, authorizing Dominion Virginia Power to bill the County of Prince George for the previously mentioned amount, upon completion of the project.

Dominion Virginia Power will also require a signed Agreement for Underground Service, in addition to, an easement for all Dominion Virginia Power facilities to be installed. Dominion Virginia Power will require these documents prior to the scheduling of construction for this project. The easement and Agreement for Underground Service will be submitted for endorsement upon acceptance of this proposal.

If you have any questions, please contact me at (804) 862-6047 or email isaac.downs@dom.com.

Sincerely,

A handwritten signature in black ink that reads "Isaac L. Downs". The signature is fluid and cursive, with a long horizontal line extending to the right.

Isaac L. Downs, MBA
Customer Projects Designer III



County of Prince George
FINANCE DEPARTMENT
P.O. BOX 68
6602 Courts Drive
PRINCE GEORGE, Virginia 23875
(804) 722-8710 Fax (804) 732-1966

Invitation For Bid

IFB # 17-0907-1

Fencing

This procurement is governed by the Virginia Public Procurement Act and all terms and conditions of the Act are hereby adopted and are made a part of this notice.

Contact Information:

Questions concerning sealed bids should be in writing addressed to:

Leigh Primmer
Procurement Officer
Prince George County
Finance Department

6602 Courts Drive
P.O. Box 68
Prince George, VA 23875

(804) 722-8710 Fax (804) 732-1966

or

E-Mail: lprimmer@princegeorgeva.org

1.0 PURPOSE

Sealed bids, subject to the specifications and conditions contained herein and attached hereto, will be received in the Finance Department, Prince George County Administration Building, Third Floor, until, but no later than **10:00 a.m.** local time prevailing **September 20, 2016** and then publicly opened and read aloud for:

PURPOSE

The purpose of this Invitation to Bid (ITB) is to solicit bids to establish a contract through competitive sealed bidding for the purchase of fencing for the County of Prince George.

To be considered, your bid must be submitted on a copy of this Invitation for Bid. Bidder shall sign this form in the space provided on the Terms and Signature Sheet and return bid documents to: Prince George County Finance Department, Administration Building - Third Floor, 6602 Courts Drive, P.O. Box 68, Prince George, VA 23875 in a sealed envelope. **Mark outside of your envelope with Invitation for Bid No. IFB # 17-0907-1**

Bids, to include addenda or changes to a response, shall not be accepted via Fax machine or by Internet E-mail, orally, or by telephone.

Time is of the essence and any bid received after the announced time and date for submittal, whether by mail or otherwise, will be rejected. The time of receipt shall be determined by the Prince George County Finance Department.

Nothing herein is intended to exclude any responsible vendor, his/her product or service, or in any way restrain, or restrict competition. On the contrary, all responsible vendors are encouraged to bid and their bids are solicited.

Quoted prices shall be F.O.B. to Prince George, Virginia, unless otherwise noted.

Unless otherwise agreed to at the time of award, payment terms are Net 30.

2.0 SCOPE OF WORK

The County is seeking a vendor to provide and install 1,480' of 4" black, commercial grade fence to include 2 1/2" terminal gate posts and 2" line posts; and 840' of 10" black, commercial grade fence to include 3" terminal gate posts and 2 1/2" line posts; and a (2) 10' double door gates (to be placed on 4' side, as per drawing). Top rail across all fencing to be 1 5/8". All fencing is 9 gauge with 8 gauge coating, black coated.

This fencing will cover two separate fields.

The contractor shall be responsible for all necessary permits. The contractor shall remove and properly dispose of all debris from installation.

A pre-bid meeting will be held on **September 15, 2016 at 2:00pm** at the Scott Park soccer fields.

6.0 TERMS AND SIGNATURE SHEET

Terms and Signature Sheet:

IFB # 17-0907-1

Fencing

Our total lump sum price shall be: \$ 37,456.00 (price is based on bid specifications)

(Total lump sum price to match existing fence: \$39,000.00)

Please indicate length of time required, in calendar days, for completion after notification of award:

30 calendar days

In compliance with this invitation and subject to all conditions thereof, the undersigned offers and agrees to furnish any or all items and/or service upon which prices are quoted, at the price quoted, as specified.

My signature on the bid certifies that this bid is made without prior understanding, agreement, or connection with any corporation, firm or person submitting a bid for the same material, supplies or equipment, and is in all respects fair and without collusion or fraud. I understand collusive bidding is a violation of Virginia Governmental Fraud Act and Federal Law and can result in fines, prison sentences and civil damages awards. I agree to abide by all conditions of this bid and certify that I am authorizing to sign this bid for the bidder.

If there are any parts of the terms and conditions that your company cannot meet please indicate which ones on an attached page.

Company Name: Hurricane Fence Co.

Address: P.O. Box 27527

Richmond, VA 23261

Licensed Class A Virginia
Contractor No. 2705 024990
Specialty CIC FIC HIC

Signature: 

Name (type or print) N. Dennis Sulser

Official Title: President

Date: September 20, 2016

Telephone Number: (804) 657-5181



JOHN K. GEORGE & CO.
A DESIGN / BUILD FIRM

3000 W. Clay Street
Richmond, VA 23230

e-mail: John@johnkgeorgeandcompany.com
VA Class A Contractor's License #2701039701

(804) 560-1717
Fax: 323-9230

Prince George County Finance Department
Post Office Box 68

6602 Courts Drive

Prince George, VA 23875-0068

(804) 722-8710 Fax (804) 732-1966

E-Mail: lprimmer@princegeorgeva.org

Attn: Leigh Primmer

Response to: Request for Proposal RFP #17-1107-1 Canoe Launch
December 16, 2016

Dear Leigh,

I am pleased to submit this Proposal for Design and Construction for the Canoe Launch as described in your RFP #17-1107-1.

Below I will address each evaluation criterion and offer specifics in presenting our qualifications:

- 1. Experience with marine construction (30)** I founded our company in 1983 as a Design/Build firm, and soon began constructing waterfront projects for our clients. As we were successful with project after project, we formed a dedicated Marine Division to pursue marine construction, and now we have a complete complement of specialized marine construction equipment, including a large steel spud barge with excavator-mounted vibratory pile driver, a 12x28 aluminum crane barge, a 28' workboat with hoist, sectional portable floats and floating work platforms, three compressed air powered pile drivers, an air powered drop hammer, and many types of motorized and tracked machinery to allow us to work in sensitive environments. We have completed many notable projects in a 50 mile radius from our base in Richmond VA, including these projects in your immediate area, as follows:
 - Appomattox River Regional Park Pier – 2006- Prince Georges County- 100' timber pier and T-head
 - Battersea Beach footbridge project-2007 Petersburg VA- 78' steel footbridge across the canal
 - City Park Pier- 2009- Hopewell VA- 100' timber pier into Appomattox
 - Weston Manor Pier- 2009- Hopewell VA- Restoration of the Weston Manor Pier
 - Appomattox River Regional Park Boardwalks- 2010- Prince Georges County- 200' of elevated timber boardwalks over wetlands
 - City Marina Piling Removal- 2011-Hopewell VA- remove dozens of abandoned pilings in river to create fishing area
 - City Park Drainage Improvements- 2012- Hopewell VA – install drain piping and rip rap to mitigate erosion at waterfront storm outfall
 - Riverside Ave Stabilization-2014- Hopewell VA- Design and install a large scale steel sheet piling retention wall to stabilize a portion of Riverside Ave
- 2. Demonstrated design skill and understanding of design needs (25)** All of the Marine projects that we construct are designed in-house, and we feel that is the best way to deliver value and quality for any given project. I worked with Wayne Walton of FOLAR to design and conceptualize this Canoe Launch project. I have been on site and observed the tides, the terrain

and the river bottom conditions. I developed the concept and wrote the specifications, and researched the manufactured components for this RFP, so I am probably the person with the best knowledge of the project.

3. Project approach and understanding of objectives and constraints (20) I have a thorough understanding of this project because I have designed and constructed three major projects in this same Park and the river adjacent, and thus am very familiar with the park itself, the access to the construction site, the river bottom conditions, and the terrain at the project site.

4. Experience working with local and state ordinances and permitting guidelines (15) I am an expert in designing and obtaining permits for a wide variety of marine and waterfront construction projects in this part of Virginia. I regularly work with permitting agencies such as VMRC, USACE, DGIF, USFWS, DCR, ARWA, City and County Building Inspection Departments and the Hopewell Wetlands Board. My projects are on the James and Appomattox Rivers, Lake Chesdin, Lake Anna, and numerous private lakes. I have complete confidence that our design will be permitted by all the authorities having jurisdiction.

5. Knowledge of local issues (10) Over the last 10 years I have completed many waterfront and marine projects in this local area and have extensive knowledge and a long record of success in working with local citizens, politicians, non-profits, governmental agencies, corporate donors, volunteers and the media. Our work has been featured in many local publications including a front page newspaper story!

Our firm has the necessary and required licenses including A Class A Contractors license, with the additional specialty State licensure designations Highway Heavy (HH) and Marine Facility construction (MCC).

We also have the necessary and required insurance coverages including the additional class code of (6003) of Workman's Compensation insurance, which is known as Longshoreman's Coverage, to cover construction work over water. Standard Workman's Compensation coverage is invalid on work over water, and most contractors in Virginia do not have the code (6003) Longshoreman's Coverage that we have. This coverage is required by law, and protects the property owner in the event of an injury on this type of job.

Our price to complete the work per the Request for Proposal RFP #17-1107-1 Canoe Launch would be

Thirty Nine Thousand Four Hundred Eighty Eight Dollars (\$39,488.00)

Thank you for this opportunity,

X


John K George

President, John K George and Company

JEJ Moore Middle School Athletic Field Improvements

Concrete Pad Under Home/Visitor Side of Bleachers; 3 Fields	3	\$16,000	\$48,000
--	---	----------	-----------------

Estimate based on Previous work performed

Bleacher Coverings; See Sungard Quote	\$35,094
Estimated Installation	\$1,906
	\$37,000

Project Total	\$85,000
----------------------	-----------------

SUNGUARD mid-atlantic

4252 South 35th Street
Arlington, VA. 22206
Tel/Fax: (703) 820 8118

14 September 2016

PRINCE GEORGE COUNTY, VIRGINIA
6602 Courts Drive
Prince George, Virginia 23875
Attn: Leigh Primmer
Tel: 804 722 8715

PROPOSAL: Sunguard Bleacher Covers

#7 EA 30' Length x 12' Width x 9' High Columns Sunguard Bleacher Covers
Powder Coated Steel: Color: Black
Fabric Color: Rain Forest Green
Installation: Surface Mount

5,700.00 (Retail) x 7 = 39,900 (Your Price: 35,100.00)
Freight: 2,500 (Estimated)
TOTAL: 37,600 ***

***** Equipment Price: Does not include Installation**

Please allow 35 days from p.o. date to delivery.

Thank you for your interest in SUNGUARD

Len L. Funk
A Disabled Veteran Owned Small Business
Member, Maryland Coalition to Prevent Skin Cancer

Spring 2017 Debt Issue CIP Projects to Finance

○ APPROVED PROJECTS (TO DATE):

Project	Amount	Date Approved
Police Vehicles	\$400,000	8/9/2016
Public Safety Radio Consultant	\$174,435	8/9/2016
Parks & Rec Paving Projects	\$38,221	9/13/2016
Parks & Rec - Scott Park Field Improvements	\$190,007	11/22/2016
TOTAL	\$802,663	

Spring 2017 Debt Issue

CIP Projects to Finance

OTHER PROJECTS IN CIP FOR CONSIDERATION:

#	Project	Amount
1	Public Safety Radio Project	*\$19,825,565
2	Route 10 Fire Station	\$500,000
3	Wireless Broadband	\$2,000,000
4	RCJA Roof Refurbish	\$56,000
5	Harrison Elementary Windows	\$217,500
6	South Elementary Windows	\$135,000

Spring 2017 Debt Issue

CIP Projects to Finance

OTHER PROJECTS IN CIP FOR CONSIDERATION:

#	Project	Amount
7	Parks & Rec – Scott Park Irrigation	\$94,669
8	Parks & Rec – Scott Park Electrical	\$53,573
9	Parks & Rec – Scott Park Fencing	\$39,000
10	Parks & Rec – Canoe Launch	\$39,488
11	Parks & Rec – Moore Middle School Athletic Complex	\$85,000
TOTAL – FOR CONSIDERATION		\$23,045,795

CIP Project Notes

o * - Public Safety Radio - Total estimated amount unknown - pricing estimate pending expected 1/24/2017

Approved Projects	\$ 802,663
<u>For Consideration</u>	<u>\$23,045,795</u>
Total	\$23,848,458

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 24th day of January, 2017:

Present:

William A. Robertson, Jr., Chairman
Jerry J. Skalsky, Vice-Chairman
Alan R. Carmichael
Donald R. Hunter
T. J. Webb

Vote:

A-6

On motion of _____, seconded by _____, which carried unanimously, the following Resolution was adopted:

RESOLUTION; APPROPRIATION (\$23,322,345 CAPITAL
IMPROVEMENT PROGRAM PROJECTS)

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 24th day of January, 2017, does hereby authorize the following increase of funds within the 2016-2017 Budget, such line items increased as follows, which monies to be expended in accordance with Section 2-2 (11) of the County Code for purposes authorized and approved by the Board of Supervisors of the County of Prince George:

<u>FUND/ORGANIZATION</u>	<u>AMOUNT</u>
<u>Expenditure:</u>	
0311-03-200-3163-48107 Public Safety Radio Project	\$19,825,565
0311-03-200-3153-48240 Route 10 Fire Station	500,000
0311-01-002-3154-48108 Wireless Broadband	2,000,000
0311-03-300-3155-48122 RCJA Roof Refurbish	56,000
0311-06-208-3156-48120 Harrison Elementary Windows	217,500
0311-06-208-3157-48120 South Elementary Windows	135,000
0311-07-211-3158-48130 P&R Scott Park Irrigation	94,669
0311-07-211-3159-48133 P&R Scott Park Electrical	53,573
0311-07-211-3160-48130 P&R Scott Park Fencing	39,000
0311-07-211-3161-48130 P&R Canoe Launch	39,488
0311-07-211-3162-48130 P&R JEJ Moore MS Sports Complex Impr	85,000
0311-09-401-4000-49149 Bond Issuance Costs	276,550
<u>Revenue:</u>	
0311-40-900-8115-341401 Debt Proceeds	\$23,322,345

A Copy Teste:

Percy C. Ashcraft
County Administrator

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 24th day of January, 2017:

Present:

Vote:

William A. Robertson, Jr., Chairman
Jerry J. Skalsky, Vice-Chairman
Alan R. Carmichael
Donald R. Hunter
T. J. Webb

A-6

On motion of _____, seconded by _____, which carried unanimously, the following Resolution was adopted:

**RESOLUTION OF OFFICIAL INTENT TO REIMBURSE
EXPENDITURES WITH PROCEEDS OF BONDS
OR OTHER INDEBTEDNESS**

WHEREAS, the Board of Supervisors (the "Board") of the County of Prince George, Virginia (the "County") has previously determined to undertake Capital Improvement Program projects (the "Purchase");

WHEREAS, the Board currently expects that the cost of the Purchase, excluding the costs of the financing thereof, will be approximately \$23,322,345;

WHEREAS, the Board currently expects to incur long-term indebtedness in an amount now estimated at \$23,322,345 to pay a portion of the costs of the Purchase, which indebtedness may take the form of tax-exempt bonds or other types of debt; the proceeds of such indebtedness may be used either for paying costs of the Purchase directly or for repaying other indebtedness previously incurred for the Purchase or for a combination of such purposes; and

WHEREAS, the County may also advance its own funds to pay expenditures relating to the Purchase (collectively, the "Expenditures") prior to receiving reimbursement for such Expenditures from the proceeds of tax-exempt bonds or taxable debt, or both;

THEREFORE, BE IT RESOLVED, by the Board of Supervisors of the County as follows:

1. The County intends to utilize the proceeds of tax-exempt bonds or notes (the "Bonds") or to incur other debt to pay Purchase costs in an amount not currently expected to exceed \$23,322,345.

2. The County intends that the proceeds of the Bonds be used to pay or reimburse the County for the payment of Expenditures made after the date of this Resolution or made within 60 days prior to the date of this Resolution or Expenditures which are incurred for certain preliminary costs such as architectural, engineering, surveying, soil testing, bond issuance expenses and the like. The County reasonably expects on the date hereof that it will pay or reimburse the Expenditures with the proceeds of the Bonds or other debt.

3. Each Expenditure will be, unless otherwise approved by bond counsel, either (a) of a type properly chargeable to a capital account under general federal income tax principles (determined in each case as of the date of the Expenditure), (b) a cost of issuance with respect to the Bonds, or (c) a nonrecurring item that is not customarily payable from current revenues.

4. The County intends to make a reimbursement allocation, which is a written allocation by the County that evidences the County's use of proceeds of the Bonds to reimburse an Expenditure, no later than 18 months after the later of the date on which the Expenditure is paid or the Purchase is placed in service or abandoned, but in no event more than three years after the date on which the Expenditure is paid. The County recognizes that exceptions are available for certain "preliminary expenditures," costs of issuance, and certain de minimis amounts.

5. The Board intends that the adoption of this Resolution confirms the "official intent" of the County within the meaning of Treasury Regulations Section 1.150-2 promulgated under the Internal Revenue Code of 1986, as amended.

6. The County Administrator and other officers of the County are hereby authorized and directed to take such actions, in consultation with the County's counsel, as may be necessary or desirable to implement the planning and structuring of the Bonds, including but not limited to negotiations with lenders or investment bankers for the Bonds, the selection of bond counsel to supervise the issuance of such Bonds and the engagement of such other professionals as may be necessary or desirable to assist the County in this process, but such officers shall not obligate the County on such Bonds without further approval by the Board.

7. This Resolution shall take effect immediately upon its passage.

A Copy Teste:

Percy C. Ashcraft
County Administrator