

**BOARD OF SUPERVISORS
COUNTY OF NEW KENT, VIRGINIA**

R-21-18

At a meeting of the Board of Supervisors of the County of New Kent, in the Boardroom of the Administration Building in New Kent, Virginia, on the 23rd day of May, 2018:

Present:	Vote:
C. Thomas Tiller, Jr.	Absent
Patricia A. Paige	Aye
Ron Stiers	Aye
W.R. Davis, Jr.	Aye
Thomas W. Evelyn	Aye

Motion was made by Mr. Davis, which carried 4:0, to adopt the following resolution:

**RESOLUTION OF THE BOARD OF SUPERVISORS OF
NEW KENT COUNTY, VIRGINIA DECLARING ITS INTENTION
TO REIMBURSE ITSELF FROM THE PROCEEDS OF
ONE OR MORE TAX-EXEMPT FINANCINGS FOR
CERTAIN EXPENDITURES MADE AND/OR TO BE
MADE IN CONNECTION WITH CAPITAL IMPROVEMENT PROJECT(S)
FOR THE COUNTY AND THE COUNTY SCHOOL SYSTEM**

WHEREAS, the County of New Kent, Virginia (**the "County"**) is a political subdivision organized and existing under the laws of the Commonwealth of Virginia; and

WHEREAS, the County has adopted the FY 2019 – 2023 CIP and will pay on and after the date hereof, certain expenditures (**the "Expenditures"**) in connection with the acquisition of certain capital improvement projects, listed on the attached Schedule A for the County (**collectively, the "Projects"**); and

WHEREAS, the Board of Supervisors of the County (**the "Board"**) has determined that those moneys previously advanced no more than 60 days prior to the date hereof and to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the County for the Expenditures from the proceeds of one or more issues of tax-exempt bonds (**the "Bonds"**); and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF
NEW KENT COUNTY, VIRGINIA, AS FOLLOWS:**

Section 1. The Board hereby declares, in accordance with U.S. Treasury Regulation Section 1.150-2, as amended from time to time, the County's intent to reimburse the County with the proceeds of the Bonds for Expenditures with respect to the Projects made on and after the date which is no more than 60 days prior to the date hereof. The County reasonably expects on the date hereof that it will reimburse itself for the Expenditures with the proceeds of the Bonds.

Section 2. Each Expenditure was and will be 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 Expenditures), (b) a cost of issuance with respect to the Bonds, (c) a nonrecurring item that is not customarily payable from current revenues, or (d) a grant to a party that is not related to or an agent of the County so long as such grant does not impose any obligation or condition (directly or indirectly) to repay any amount to or for the benefit of the County.

Section 3. The maximum principal amount of the Bonds expected to be issued for the Projects is set forth on Schedule A.

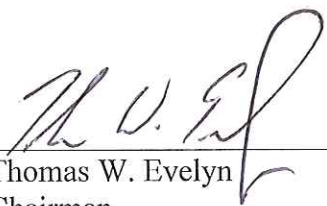
Section 4. The County will make a reimbursement allocation, which is a written allocation by the County that evidences the County's use of proceeds of the Bonds to reimburse an Expenditure, no later than 18 months after the later of the date on which the Expenditure is paid or the Projects are placed 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, certain de minimis amounts, expenditures by "small issuers" (based on the year of issuance and not the year of expenditure) and expenditures for construction projects of at least 5 years.

Section 5. This resolution shall take effect immediately upon its passage.

Passed and adopted this 23rd day of May, 2018.



Rodney A. Hathaway
County Administrator



Thomas W. Evelyn
Chairman

County of New Kent
 FY2019 Capital Improvement Projects for FY19 - FY23
 SCHEDULE A

Project Description	Estimated Project Cost
<u>Airport</u>	
Five-year Environmental Assessment (T-Hanger Funding Prerequisite)	\$ 300,000
Land Services for Off-Airport Obstruction Removal-Design Phase	\$ 300,000
Easement Acquisition-Off Airport	\$ 1,000,000
Off-Airport Obstruction Removal-Design	\$ 300,000
Off-Airport Obstruction Removal-Construction Phase (98% Funded)	\$ 600,000
T-Hanger Site Prep-Design, Site Prep and Construction (98% Funded)	\$ 600,000
Terminal Design-Study (80% Funded)	\$ -
<u>Community Development</u>	
Purchase of Development Rights	\$ 96,960
Affordable Housing Program	\$ 38,652
<u>Fire Department</u>	
New Self Contained Breathing Apparatus (SCBA) Units	\$ 398,251
Ambulance Replacement - Replace Units 593, 594, 502, 503.	\$ 1,000,000
Fire Station Alerting IP System	\$ 448,000
Fire Station Number 4 Replacement	\$ 1,500,000
Apparatus Replacement	\$ 1,133,000
Fire Station #2 Replacement	\$ 3,200,000
Support Apparatus - Replace Logistics 502, Captain 501, Logistics 501, ALS 501 and Chief 500	\$ 328,000
Fire Station #3 Replacement	\$ 3,000,000
Future Fire Station - Bottoms Bridge Area	\$ 3,500,000
Future Fire Station - Courthouse	\$ 4,040,000
<u>General Services</u>	
Fire Station #1 - Resurface Apparatus Tarmac	\$ 85,000
Courthouse Building Lighting - Upgrade From Florescent to LED	\$ 60,000
Resurface Admin/Courthouse Parking Lot (27,620 Sq. Ft)	\$ 50,000
Courthouse Landscaping-Remove and replace current plantings	\$ 30,000
Quinton Park-Resurface Basketball Courts	\$ 25,000
Paint Human Services Building Common Areas (restrooms, kitchen, hallways, waiting area, etc.)	\$ 25,000
<u>Information Technology</u>	
Data Networking Infrastructure Campus Network Upgrades (Replace routers, switches and gateways)	\$ 300,000
Server Infrastructure Improvements (Storage)	\$ 200,000
IT- Server Replacements (Admin Bldg FY20; Sheriff's Office FY21)	\$ 100,000
GIS Topography/Aerial Photography	\$ 120,000

County of New Kent
 FY2019 Capital Improvement Projects for FY19 - FY23
 SCHEDULE A

Project Description	Estimated Project Cost
Surveillance Cameras - Five Year Replacement Cycle	\$ 200,000
<u>Parks & Recreation</u>	
Park Development - Pine Fork	\$ 3,675,000
Parks & Recreation Master Plan - Consultant Services	\$ 30,000
Equipment - For Additional Park Maintenance & Acreage (Examples: Loader \$5,000, Sandpro 3040 approx \$20,000)	\$ 50,000
Historic School Renovations-Gymnasium Building	\$ 10,000
Neighborhood Parks - New 2-5 Acre Parks in Lanexa, Letham, Barhamsville, Providence Forge, Quinton.	\$ -
<u>School Board</u>	
New Elementary School Construction	\$ 28,000,000
New Kent Elementary School Renovations, to include HVAC, Plumbing, Lighting, Ceilings, Painting, Roof Replacement	\$ 13,642,550
Bus Replacement (15-yr Replacement Cycle per State Guidelines)	\$ 2,263,560
High School Stadium Concession/Storage	\$ 300,000
New Trailers-Potential Based on Enrollment Projections for Elementary Schools	\$ 122,557
Digital Conversion at NK HS/MS (One-To-One Learning Initiative)	\$ 100,000
New Kent Middle School HVAC Replacement - (Annual process to replace all units)	\$ 175,000
Roof Maintenance-Repairs as needed throughout the Division	\$ 25,000
All Schools-Misc Improvement/Equipment - Paint & Stain High Traffic Areas	\$ 125,000
<u>Sheriff's Office</u>	
Firearms Range	\$ 250,000
Mobile Data Terminals - Sheriff and Fire	\$ 117,852
Cellebrite System - Forensic Downloads from Iphones and Other Devices	\$ 22,359
New Animal Shelter	\$ 1,700,000
Taser Replacement - Per MFG Schedule	\$ 58,000
Body Camera Replacement - Per MGF Schedule	\$ 115,000
<u>Social Services</u>	
DSS Reception Area Remodel	\$ 50,000
<u>Vehicle Replacement</u>	
Building Development	\$ 104,768
Commissioner of The Revenue/Assessor	\$ 75,000
Community Development - Administration	\$ 20,000
Community Development - Environmental	\$ 33,000
Community Development - Planning	\$ 20,000
Economic Development	\$ 45,000

County of New Kent
 FY2019 Capital Improvement Projects for FY19 - FY23
 SCHEDULE A

Project Description	Estimated Project Cost
General Services - Custodian Van Replacement, Unit 509. In service since 2007.	\$ 40,000
Parks & Recreation (Jeep Grand Cherokee)	\$ 25,000
Sheriff Vehicle Replacement (Six Vehicles For FY19)	\$ 1,685,000
Social Services - Fed/St reimbursement equals 84.5%	\$ 86,000
Treasurer (Transport County funds to the bank)	\$ 15,000
<u>Computer Replacement</u>	
Administration	\$ 8,000
Administration - Receptionist/Switchboard	\$ 2,000
Airport	\$ 2,500
Building Development	\$ 27,000
Children's Services Act (CSA)	\$ 6,200
Commissioner of Revenue-Assessor	\$ 32,000
Community Development-Administration	\$ 2,500
Community Development - Environmental	\$ 9,100
Community Development - Planning	\$ 8,800
Economic Development	\$ 11,300
Financial Services	\$ 13,000
Fire Department	\$ 91,800
General Services	\$ 8,000
Human Resources	\$ 4,500
Information Technology-Computers	\$ 13,500
Parks & Recreation Computers	\$ 7,200
Registrar	\$ 6,000
Sheriff - Desk Top Computers	\$ 131,000
Treasurer	\$ 12,500
Public Utilities	
Solids Stabilization, Dewatering & Disposal for PLWWTP - (Sludge Disposal)	\$ 8,800,000
Water Storage Tank Replacement - Sherwood & Whitehouse (Replace dilapidated water tanks & foundations)	\$ 300,000
Sherwood Estates Backup Water Supply Well	\$ 250,000
Bottoms Bridge Cary Road Well Replacement (Backup Well)	\$ 740,000
Parham Landing Well Pumps and Motors Replacements	\$ 105,000
Raw Water Pumping/Treatment Preliminary Engineering Report. Water Treatment Plant	\$ 200,000
F-550 Utility Truck - (With crane body & 5000lb mounted crane)	\$ 92,409
FONK Talleyville Well Replacement	\$ 570,000
Water System Interconnections-Phase IA (Based on completed FY15 study for \$135,000)	\$ 3,150,000
Well & Pump Preventive Maintenance	\$ 60,000

County of New Kent
FY2019 Capital Improvement Projects for FY19 - FY23
SCHEDULE A

Project Description	Estimated Project Cost
Replace Siding on Two Storage Buildings - Existing siding has deteriorated beyond repair	\$ 20,086
Parham Landing Intellipro Upgrade	\$ 130,000
ArcGIS Mobile Collector Implementation (GIS Field Data Collection Sys)	\$ 35,000
Pamunkey River Withdrawal PER-Land Acquisition	\$ 450,000
Minitree Glen Backup Water Supply Well	\$ 250,000
Parham Landing W&S Service Area Expansion - Water and wastewater infrastructure from Rt. 33 to Interstate 64	\$ 3,000,000
Vehicle Replacement-Ford F150; Unit 9008 with 200,000 miles	\$ 94,000
Public Utilities - Computers	\$ 28,800
TOTAL CIP - ALL DEPTS.	<u>\$ 94,630,704</u>