



**County of Hanover**

**Board Meeting: May 13, 2015**

**Subject:** Appropriation – Department of Public Works - \$3,737,000 - Atlee Road Extended Project (**Chickahominy Magisterial District**)

**Summary of Agenda Item:** In April 2010, the Board of Supervisors authorized staff to enter into an agreement with VDOT to design and construct a 0.45 mile extension to Atlee Road from its terminus in Rutland to the intersection and Atlee Station Road and Warren Avenue. The project is currently in the right-of-way acquisition phase and construction is planned to begin in 2017. The total cost of the project has risen to \$16,162,500. To account for the increase in cost, a budget amendment is necessary to appropriate \$3,737,000 in existing and programmed VDOT and Transportation Planning Organization (TPO) state and federal allocations. In addition, Appendix A to the VDOT project agreement will need to be amended to account for these funds.

The Department of Finance and Management Services concurs with the attached budget appropriation.

**County Administrator's Recommended Board Motion:** Motion to approve the appropriation in the amount of \$3,737,000 and authorize the County Administrator or designee to execute the amendment to Appendix A

**COUNTY OF HANOVER, VIRGINIA**  
Budget Supplement Detail

Department: Public Works CIP

**Capital Improvements Fund:**

Expenditures

Addition to Expenditures:

Public Works Capital Improvements

Atlee Road Extended FHWA \$ 2,989,600

Atlee Road Extended VDOT \$ 747,400

Total Additions to Expenditures \$ 3,737,000

**Net Change to Expenditures \$ 3,737,000**

Revenues

Addition to Revenues:

State Categorical Aid - RSTP, SEC

Atlee Road Extended FHWA \$ 2,989,600

Atlee Road Extended VDOT \$ 747,400

Total Additions to Revenues \$ 3,737,000

**Net Change to Revenues \$ 3,737,000**

**Net Change to Fund \$ 3,737,000**

**Appendix A**

**Revised #1**

Project Number: 0638-042-R60	UPC: 98236	Locality: County of Hanover
Project Location ZIP+4: 23069-1523	Locality DUNS# 66000480	Locality Address (incl ZIP+4): County of Hanover, 7516 County Complex Rd, Hanover, VA 23069-1523

<b>Project Narrative</b>	
Scope:	Rte. 638 - Extend Atlee Rd to Connect to Atlee Station Rd
From:	0. 234 Mi. North of Buckingham Branch Railroad
To:	0. 244 Mi. North of Buckingham Branch Railroad
Locality Project Manager Contact Info:	Joe Vidunas (804) 365-6176
Department Project Coordinator Contact Info:	Michele Piccolomini (804) 524-6411

Project Estimates				
	Preliminary Engineering	Right of Way and Utilities	Construction	Total Estimated Cost
Estimated Locality Project Expenses	\$1,125,000	\$3,535,000	\$11,425,000	\$16,085,000
Estimated VDOT Project Expenses	\$39,000	\$14,000	\$24,500	\$77,500
Estimated Total Project Costs	\$1,164,000	\$3,549,000	\$11,449,500	\$16,162,500

Project Cost and Reimbursement						
Phase	Estimated Project Costs	Funds type <i>(Choose from drop down box)</i>	Local % Participation for Funds Type	Local Share Amount	Maximum Reimbursement (Estimated Cost - Local Share)	Estimated Reimbursement to Locality (Max. Reimbursement - Est. VDOT Expenses)
Preliminary Engineering	\$1,164,000	RSTP	0%	\$0	\$1,164,000	
				\$0	\$0	
				\$0	\$0	
<b>Total PE</b>	\$1,164,000			\$0	\$1,164,000	
Right of Way & Utilities	\$3,549,000	RSTP	0%	\$0	\$3,549,000	
				\$0	\$0	
				\$0	\$0	
<b>Total RW</b>	\$3,549,000			\$0	\$3,549,000	
Construction	\$638,811	RSTP	0%	\$0	\$638,811	
	\$6,921,550	Revenue Sharing	50%	\$3,460,775	\$3,460,775	
	\$2,269,128	Secondary	0%	\$0	\$2,269,128	
	\$2,555,137	Local Funds	100%	\$2,555,137	\$0	
				\$0	\$0	
				\$0	\$0	
<b>Total CN</b>	\$12,384,626			\$6,015,912	\$6,368,714	\$6,344,214
<b>Total Estimated Cost</b>	\$17,097,626			\$6,015,912	\$11,081,714	\$11,004,214

<b>Total Maximum Reimbursement by VDOT to Locality (Less Local Share)</b>	\$11,081,714
<b>Estimated Total Reimbursement by VDOT to Locality (Less Local Share and VDOT Expenses)</b>	\$11,004,214

Project Financing							
A	B	C	D	E	F	G	Aggregate Allocations (A+B+C+D+E+F+G)
RSTP	RSTP MATCH	Revenue Sharing State Match	Revenue Sharing Local Match	Secondary Residue Parcel Funds	Secondary Telefee	Local Funds	
\$3,533,348	\$883,337	\$3,460,775	\$3,460,775	\$100,647	\$2,168,481	\$2,555,137	<b>\$16,162,500</b>

Program and project Specific Funding Requirements	
<ul style="list-style-type: none"> <li>This project shall be administered in accordance with VDOT's Locally Administered Projects Manual</li> <li>This project is a Revenue Sharing project and must follow the procedures set forth in the Guide to the Revenue Sharing Program.</li> <li>This is a limited funds project. The Locality shall be responsible for any additional funding in excess of \$11,081,714 (if applicable)</li> <li>Estimated eligible VDOT expenses are based on VDOT processing SERP (if applicable) and inspection. Any additional assistance may result in additional VDOT charges.</li> <li>This project has Revenue Sharing allocations which have not yet been spent. Per §33.1-23.05 of the Code of Virginia, this project must progress in order to prevent these funds from being de-allocated.</li> <li>This project is funded with federal-aid Regional Surface Transportation Program (RSTP) funds. By Appropriations Act, these funds must be obligated within 12 months of allocation and expended within 36 months of the obligation. <ul style="list-style-type: none"> <li>\$140,685 Previous Allocation by the CTB, Expenditure Deadline 6/30/2014</li> <li>FY 11 - \$600,000 Allocation by the CTB 7/1/2010, Expenditure Deadline 6/30/2014</li> <li>FY 12 - \$2,000,000 Allocation by the CTB 7/1/2011, Expenditure Deadline 6/30/2015</li> <li>FY 13 - \$1,015,959 Allocation by the CTB 7/1/2012, Expenditure Deadline 6/30/2016</li> <li>FY 14 - \$660,041 Allocation by the CTB 7/1/2013, Expenditure Deadline 6/30/2017</li> </ul> </li> <li>Revenue Sharing Funds above consist of the following Fiscal Years: <ul style="list-style-type: none"> <li>FY 09 - \$1,999,742 (\$999,871 locality and \$999,871 VDOT)</li> <li>FY 10 - \$2,000,000 (\$1,000,000 locality and \$1,000,000 VDOT)</li> <li>FY 11 - \$921,808 (\$460,904 locality and \$460,904 VDOT)</li> <li>FY 12 - \$1,000,000 (\$500,000 locality and \$500,000 VDOT)</li> <li>FY 13 - \$1,000,000 (\$500,000 locality and \$500,000 VDOT)</li> </ul> </li> <li><b>Total project allocations: \$16,162,500</b></li> <li>The Richmond TPO has approved \$2,014,000 in FY 18 RSTP funds which will be used to supplant Local Funds.</li> </ul>	

Authorized Locality Official and date

Authorized VDOT Official  
Recommendation and Date

Typed or printed name of person signing

Typed or printed name of person signing