

Issue Analysis Form



Date: 10/22/2019
Item: New Elementary School
– Design Phase
Funding Commitment -
\$1,845,432 [Authority to
Advertise Public
Hearing]
Lead Department(s): School and County
Administration & Finance
Lisa Pennycuff; Monique
Barnes; Betsy Drewry
Contact Person(s):

Description and Current Status

On October 14, 2019, the School Board received a presentation from Moseley Architects related to the new Walton Elementary School. The presentation is included as **Attachment A** (with the email and cover memo from the School Superintendent).

The School Board is requesting a funding commitment of **\$1,845,432** to address the design phase of the elementary school (see slides 14, 17 and 19). Slide 17 provides a summary of what is included in the Architectural /Engineering (A/E) Services. It is not known why Bidding and Construction Administration is being requested as a current need. Additionally, slide 14 shows \$263,633 in Testing Services; and it is not known whether any of those services are needed prior to bidding the project.

To honor this request, an appropriation of **\$1,845,432 (or updated amount)** is needed to the County-wide CIP fund. **If approved, this amendment/appropriation will require a public hearing because the total dollar amount exceeds 1% of the adopted FY2020 budget (Adopted FY2020 budget = \$123,068,958; 1% = \$1,230,690).**

The Board could appropriate \$1,230,689 or less without a public hearing.

If needed, a public hearing **could be held at the November 13 board meeting** as budget amendment notice is required only once at least 7 days prior to the public hearing.

Possible sources to fund the A/E services (for any amount) are:

1. Include all or part of the A/E fees in the **future borrowing for the school project**. This option will require approval of a **reimbursement resolution**, which will allow the board to reimburse itself for A/E fees with a future issuance of bonds/debt. Financing / borrowing for A/E as part of the Elementary School project will result in increased interest payments.

2. Pay for the design phase *in whole or in part* from fund balance, using FY2019 excess revenues over expenditures for both Schools and County. This excess reverts to fund balance for both entities. Schools commonly refer to this excess as “carryover.”

This option will prohibit further FY19 “carryover” re-appropriation to schools in FY2020 for any other operating or capital purpose. Paying cash instead of borrowing for \$1,845,432 of the school project could save an estimated \$1,356,213 in interest on debt service (calculated at 4% interest with a 30 year term).

3. Pay for the design phase *in whole or in part* from fund balance, using FY2019 excess revenues over expenditures for only the County. This excess reverts to fund balance.

This will allow carryover re-appropriation consideration to schools in FY2020 for other operating or capital purpose. Paying cash instead of borrowing for \$1,845,432 of the school project could save an estimated \$1,356,213 in interest on debt service (calculated at 4% interest with a 30 year term).

ATTACHMENT B provides the details of the unaudited School Operating (Fund 0500) and General Fund (Fund 0100) FY2019 revenues over expenditures and provides amounts reserved/committed for purchase orders and grants.

Use of fund balance for A/E fees is **not** expected to bring the percentage of fund balance below policy limit of 12.5% of operating expenditures.

Appropriation entries if approved now, or following a Public Hearing, are:

OPTION 1

CIP Fund (0311)

Increase (Expenditure)

0311-06-208-3194-48240 New Walton Elementary School - \$1,XXX,XXX

Increase (Revenue)

0311-40-900-8115-341401 Debt Proceeds – \$1,XXX,XXX

Option 1 also requires approval of a reimbursement resolution.

OPTIONS 2 & 3 [since excess amounts revert to Fund Balance for both entities]

CIP Fund (0311)

Increase (Expenditure)

0311-06-208-3194-48240 New Walton Elementary School - \$1,XXX,XXX

Increase (Revenue)

0311-90-901-8207-399100 Transfer from General Fund - \$1,XXX,XXX

General Fund (0100)

Increase (Expenditure)

0100-09-401-0917-49172 Transfer to CIP Fund - \$1,XXX,XXX

Increase (Revenue)

0100-40-900-8208-399999 General Fund, Fund Balance - \$1,XXX,XXX

A draft public hearing advertisement (if an appropriation of more than \$1,230,689 is approved) is included as **Attachment C**.

Possible Board Actions Requested:

Approve advertisement of a public hearing (for appropriation of more than \$1,230,689) - see Resolution 1

Approve appropriation of any amount **up to \$1,230,689** – see Resolution 2

Approve **reimbursement resolution if borrowing is the option selected** -see Resolution 3

Government Path

- | | | |
|--|---|--|
| Does this require IDA action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does this require BZA action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does This require Planning Commission Action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does this require Board of Supervisors action? If more than \$1,230,689 is approved | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Does this require a public hearing? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| If so, before what date? [at least 7 days prior to public hearing] | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

Fiscal Impact Statement

Option 1 – Wrap into future borrowing for elementary school project. The fiscal impact of borrowing entire \$32,954,151 is **to be determined** following closing on Fall 2019 borrowing, and determination of other capital projects for which the board wants to borrow for between January 2020 and June 2021. Borrowing for A/E will result in more interest paid.

Option 2 – Fund Balance Appropriation - Use of \$1,845,432 in fund balance / reserves **from both Schools and County**. **Could** impact ability of board to react **if** unforeseen financial adversity is encountered. Use of fund balance will reduce the total borrowing for the new elementary school to an estimated \$31,108,719 (total estimated cost of \$32,954,151 less \$1,845,432 A/E); thus reducing the annual debt payment; and total term interest of as much as \$1,356,213. This option would prohibit any FY2020 re-appropriation to schools (carryover) of \$641,021 for capital or operating purposes.

Option 3 – Fund Balance Appropriation - Use of \$1,845,432 in fund balance / reserves **from only the County**. Same as option 2, except re-appropriation of FY2019 carryover to schools of \$641,021 can be considered for other operating and capital purposes.

County Impact

Appropriating funds for the planning phase of a new elementary school, architectural and engineering services (A/E), will allow the school division to move forward with planning and development. A new Walton Elementary School is the number one (1) capital priority of the school division.

Notes

Betsy Drewry

From: Lisa Pennycuff <lpennycuff@pgs.k12.va.us>
Sent: Wednesday, October 09, 2019 2:54 PM
To: Percy Ashcraft
Cc: Robert E. Cox, Jr.; Bobby Cox; Lewis E. Stevenson; Lewis Stevenson; l Stevenson2018@gmail.com; Chris Johnson; Chris Johnson; Rob Eley; William Barnes; Monique Barnes; Donald Hunter; Floyd Brown; Alan Carmichael; TJ Webb; Marlene Waymack; Betsy Drewry
Subject: Request to Make a Presentation to the BOS for Funding to Begin the Design Phase for the New Elementary School
Attachments: Letter to Mr. Ashcraft Requesting to Make a Presentation to the BOS Requesting Funding to Begin the Design Phase for the New Elementary School -October 9, 2019 .pdf; SB Presentation for 10.14.19.1.2 FINAL.1.pdf

Dear Mr. Ashcraft:

During our meeting on September 4, 2019, with Mr. Brown, Mr. Hunter, Mr. Cox, and Mr. Stevenson, you, and me, we discussed the importance of the school division doing our due diligence to complete the Design Phase process for the new elementary school while the County works simultaneously to determine if the potential site for the new elementary school is able to be acquired. It is our understanding from the timeline shared by Fort Lee officials that it will not be known if the land can be acquired until the fourth quarter of 2020.

As the school division is seeking to do everything within our influence to be ready to move forward once the location has been identified, "Next Steps" in the process to begin the Design Phase for the new Walton Elementary School were discussed when we met. The group felt that it would be appropriate to bring a request for funding of the Design Phase to an upcoming Board of Supervisors' Meeting for consideration. On September 20, 2019, I spoke with you and then followed up with an email requesting the opportunity to make a presentation requesting the funding of the Design Phase to the Board of Supervisors at their meeting on October 8th. Subsequently, we received notification that the request had been denied, but a presentation could be sent over for viewing and a determination would then be made as to whether a formal presentation at a Board of Supervisors meeting would be permitted. I am attaching the presentation requested for your review. I will present this information during the Monday, October 14, 2019, School Board meeting.

It is unfortunate that we were not aware of the announcement that was made regarding the site at Fort Lee last night. However, we are hopeful that this signifies that we are all prepared to take our next steps toward building the new elementary school. It is our hope that this second request to make this presentation requesting funding for the Design Phase will be accepted and that this presentation can be made at an upcoming meeting of the Board of Supervisors for their consideration.

Thank you for sharing this information with your Board, and I look forward to your response.

Sincerely,

Lisa Pennycuff, Ed.D.
 Division Superintendent

Prince George County Public Schools
6410 Courts Drive
Prince George, Virginia 23875
(804) 733-2700



Prince George County Public Schools

A Commitment To Quality Education

October 9, 2019

Mr. Percy Ashcraft, County Administrator
Prince George County
P.O. Box 68
Prince George, VA 23875

RE: Request for Presentation Funding of the Design Phase of the New Elementary School

Dear Mr. Ashcraft:

During our meeting on September 4, 2019, with Mr. Brown, Mr. Hunter, Mr. Cox, and Mr. Stevenson, you, and me, we discussed the importance of the school division doing our due diligence to complete the Design Phase process for the new elementary school while the County works simultaneously to determine if the potential site for the new elementary school is able to be acquired. It is our understanding from the timeline shared by Fort Lee officials that it will not be known if the land can be acquired until the fourth quarter of 2020.

As the school division is seeking to do everything within our influence to be ready to move forward once the location has been identified, "Next Steps" in the process to begin the Design Phase for the new Walton Elementary School were discussed when we met. The group felt that it would be appropriate to bring a request for funding of the Design Phase to an upcoming Board of Supervisors' Meeting for consideration. On September 20, 2019, I spoke with you and then followed up with an email requesting the opportunity to make a presentation requesting the funding of the Design Phase to the Board of Supervisors at their meeting on October 8th. Subsequently, we received notification that the request had been denied, but a presentation could be sent over for viewing and a determination would then be made as to whether a formal presentation at a Board of Supervisors meeting would be permitted. I am attaching the presentation requested for your review. I will present this information during the Monday, October 14, 2019, School Board meeting.

It is unfortunate that we were not aware of the announcement that was made regarding the site at Fort Lee last night. However, we are hopeful that this signifies that we are all prepared to take our next steps toward building the new elementary school. It is our hope that this second request to make this presentation requesting funding for the Design Phase will be accepted and that this presentation can be made at an upcoming meeting of the Board of Supervisors for their consideration.

OFFICE OF THE SUPERINTENDENT

POST OFFICE BOX 400 • PRINCE GEORGE, VIRGINIA 23875 • (804) 733-2700 • FAX (804) 861-5271

Thank you for sharing this information with your Board, and I look forward to your response.

Sincerely,

Lisa Pennycuff, Ed.D.
Superintendent

cc: Robert E. Cox, Jr., Chairman of the School Board
Lewis E. Stevenson, Vice Chairman of the School Board
Robert E.L. Eley, III, School Board Member
Kevin S. Foster, School Board Member
Chris A. Johnson, School Board Member
Monique Barnes, Director of Finance
William Barnes, Assistant Superintendent
Donald Hunter, Chairman of the Board of Supervisors
Floyd Brown, Vice Chairman of the Board of Supervisors
Alan Carmichael, Member of the Board of Supervisors
T.J. Webb, Member of the Board of Supervisors
Marlene Waymack, Member of the Board of Supervisors

Prince George County Public Schools' New Elementary School



Presentation for
Prince George County School Board
October 14, 2019

Developed in Collaboration between
Prince George County Public Schools

MOSELEYARCHITECTS

Background:

In April and May 2017, the Prince George Core Committee held advertised Public Forums to share the recommendations of the committee's work.

The Elementary School Recommendations follow:

- 1) Replace William A. Walton Elementary School with a new school with program capacity of 700 students.**
- 2) Replace L.L. Beazley Elementary School with a new school with a program capacity of 700 students.**
- 3) Consider strategies to reduce the student population at South Elementary School to eliminate the trailers.**

Background:

The Prince George Core Committee also provided recommendations for Prince George High School.

High School Recommendations follow:

Hire an architect to provide planning services for a high school feasibility study in the Fall of 2017. This study would provide design options and project budgets for the potential additions and renovations to the existing Prince George High School to accommodate student enrollment capacity, identify current and future educational program needs, modernize the facility and provide a safe and secure educational environment.

Background:

On July 10, 2017, the Prince George School Board modified and approved the Core Committee's recommendations. These follow:

Priority 1 – Elementary Schools:

- 1) Replace William A. Walton Elementary School with a new school with program capacity of 750 students.**
- 2) Replace L.L. Beazley Elementary School with a new school with a program capacity of 750 students.**
- 3) Consider strategies to reduce the student population at South Elementary School to eliminate the trailers.**

Background:

Priority 2 – High School Addition and Renovation:

Hire an architect to provide planning services for a high school feasibility study in the Fall of 2017. This study would provide design options and project budgets for the potential additions and renovations to the existing Prince George High School to accommodate student enrollment capacity, identify current and future educational program needs, modernize the facility and provide a safe and secure educational environment.

Background:

Due to the following concerns, the Core Committee prioritized the replacement of Walton, then Beazley, and addressing the enrollment at South to eliminate the need for trailers to be addressed first. These concerns included:

Safety and Security of Campus Style Schools

- Students must walk across campus to the guidance office, library, clinic, Principal's Office, Cafeteria, Art, Music, PE, Computer Labs, bathrooms
- No single point of entry
- Threat of intruders
- Very limited protection from the weather

Walton and Beazley are at the end of their "useful lifespan"

- Cost of repairs/replacements of systems
- Continuous remediation of air quality and related concerns
- Technology infrastructure and lack of electrical capacity
- Lack of storage space

Number of Programs Housed in Trailers

(Regular Classrooms, Special Education Resource, Gifted, Occupational and Physical Therapy, Math Interventions, PALS/ESL, Speech, and Title I)

Why has the division requested an 850 student school to replace Walton Elementary School?

- Moving towards the **elimination of trailers/learning cottages**
- Current enrollment is at 570 students.
- Current design capacity of the school is 600 students. This means the school is currently at 95% (570/600 student) capacity. Walton currently has four trailers in use.
- South Elementary School is over capacity (450 student capacity with 503 students currently enrolled). An 850 student elementary school would have the capacity to relieve over-crowding of approximately 100 students from South.

Recommendations

ATTACHMENT A

North Elementary School Design Capacity

728 K-5 students

26 PreK students

754 total students

Proposed New Elementary School Design Capacity:

814 K-5 students

40 PreK students

854 total students

Additional Spaces added to the North ES Program:

4 - 800 sf classrooms – PreK, SEEC, and 2 regular ed classrooms

4,300 sf added to the program

Cost to increase capacity to 850 students is \$1,000,000.

Considerations for Final Site Selection:

Following the site survey, the sites that remained for consideration for the replacement of Walton Elementary School include:

- Yancey Tract
- Building on the site of the current Walton Elem.
- Site provided by Fort Lee through Land Lease
- Middle Road

Currently, the option that has been considered by both the Board of Supervisors and the School Board is the site that **may potentially** be provided by Fort Lee. However, no official vote has been taken.

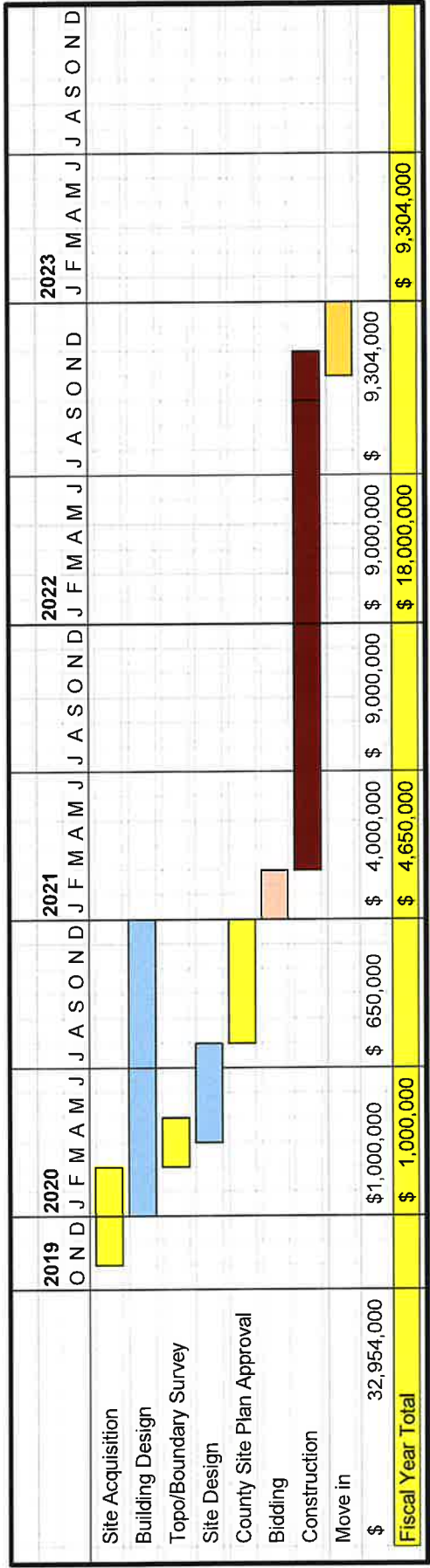
ATTACHMENT A Considerations of Fort Lee Site

- The final decision on whether Fort Lee will be able to allow us to be granted the lease would be fourth quarter (October – December) 2020.
- The school division has asked to make a formal presentation to the Board of Supervisors requesting the funding to begin the Design Phase of planning for the new Walton Elementary School. The School Board is making this request to allow the division to proceed with the design phase in order to be prepared to move forward with building the school as soon as a site is secured. This request is done as the School Board wants to ensure that we have done our due diligence to do all that we can while we wait.
- As this would be a replacement for Walton, the students zoned for the current Walton Elementary would be the planned attendees. Current enrollment reflects that approximately 160 students of the 570 student enrollment are Fort Lee students.

Considerations of Fort Lee Site

- Fort Lee has two sites to be considered. The school division would like to have the funding to complete the site study for those sites that Timmons has started before one site is selected over the other.
- Tasks to be completed in the study include identifying site utilities (water, power, sewer), stormwater management strategies, road improvements, wetlands, soil conditions and topography
- All things being equal, the larger site (approximately 19 acres) is recommended.

ATTACHMENT A Project Timeline – Site Finalized 3-1-20



- Site finalized by March 1, 2020
- Project bids received February 2021
- Construction Complete/ Occupy School January 1, 2023

Project Timeline – Site Finalized ^{ATTACHMENT A} 1-1-21

	2020 J F M A M J J A S O N D	2021 J F M A M J J A S O N D	2021 J F M A M J J A S O N D	2022 J F M A M J J A S O N D	2023 J F M A M J J A S O N D
Site Acquisition					
Building Design					
Topo/Boundary Survey					
Site Design					
County Site Plan Approval					
Bidding					
Construction					
Move in					
\$ 35,096,000					
\$	\$ 1,000,000	\$ 400,000	\$ 400,000	\$ 150,000	\$ 10,000,000
Fiscal Year Total	\$ 1,000,000	\$ 800,000	\$ 8,150,000	\$ 20,000,000	\$ 5,146,000
			12 months inflation @ 6.5%		
			\$2,142,000		

- Site finalized by January 1, 2021
- Project bids received January 1, 2022
- Construction Complete/ Occupy School Sept. 1, 2023
- Additional Cost of time to identify site 1-1-21: \$2,142,000**

Bid Date February 2021

ATTACHMENT A

Walton Elementary School Replacement on Fort Lee Site					
August 26, 2019					
Testing Services	\$263,633	0.01			
Architectural/ Engineering Services	\$1,845,432	0.07			
Property Acquisition Costs	\$0				
Site Improvements	\$4,557,471			96,700 SF	@ \$ 47.13
Building Construction	\$21,805,850			\$26,363,321	@ \$225.50
Building Demolition					
Temporary Classroom Trailers					
Furniture & Fixtures	\$1,845,432	0.07			
Water/ Sewer Extensions	TBD				
Transportation Improvements	TBD				
Contingency	\$2,636,332	0.10			
TOTAL	\$32,954,151				
				25% Owner Project Costs	
Planning Assumptions for Walton Elementary School Replacement					
1. North Elementary School program of 96,700 sf. Revised North Elementary School plan.					
2. Building construction costs of \$225.50 per sf and site development costs of \$47.13 per sf.					
3. Estimate based on project bid by February 2021. 6.5% per year inflation should be added for future bid dates.					
4. 25% Owner Project Costs are included in this estimate, with breakdown as follows:					
Testing Services				1%	
A/E Basic and Additional Services				7%	
FFE/Technology				7%	
Contingency				10%	
Total				25%	
5. Approximately 16 acres site and 19 acre site at Fort Lee.					
6. Off-site water/sewer and off-site road costs to be determined.					

Bid Date January 2022

ATTACHMENT A

Walton Elementary School Replacement on Fort Lee Site					
October 1, 2019					
Testing Services		\$280,769	0.01		
Architectural/ Engineering Services		\$1,965,386	0.07		
Property Acquisition Costs		\$0			
Site Improvements		\$4,853,707		96,700 SF	@ \$ 50.19
Building Construction		\$23,223,230		96,700 SF	@ \$240.16
Building Demolition					
Temporary Classroom Trailers					
Furniture & Fixtures		\$1,965,386	0.07		
Water/ Sewer Extensions		TBD			
Transportation Improvements		TBD			
Contingency		\$2,807,694	0.10		
TOTAL		\$35,096,171	25%	Owner Project Costs	
Planning Assumptions for Walton Elementary School Replacement					
1. North Elementary School program of 96,700 sf. Revised North Elementary School plan.					
2. Building construction costs of \$240.16 per sf and site development costs of \$50.19 per sf.					
3. Estimates assume the project is bid by January 2022. 6.5% per year inflation should be added for future bid dates.					
4. 25% Owner Project Costs are included in this estimate, with breakdown as follows:					
	Testing Services		1%		
	A/E Basic and Additional Services		7%		
	FFE/Technology		7%		
	Contingency		10%		
	Total		25%		
5. Approximately 16 acres site and 19 acre site at Fort Lee.					
6. Off-site water/sewer and off-site road costs to be determined.					

Funding Needs

Funds Needed to Build New Elementary School by Fiscal Year		
Fiscal Year	Site Acquisition by March 1, 2020 Project Bids Received by February 2021	Site Acquisition by January 1, 2021 Project Bids Received by January 2022
November 2019 - June 30, 2020	\$1,000,000.00	\$1,000,000.00
FY21	\$4,650,000.00	\$800,000.00
FY22	\$18,000,000.00	\$8,150,000.00
FY23	\$9,304,000.00	\$20,000,000.00
FY24		\$5,146,000.00
Total Cost	\$32,954,000.00	\$35,096,000.00
Construction Complete/Move-In for Students, Faculty, and Staff		
	January 1, 2023	September 2023

***What is included in the
Design Phase: Architectural/Engineering Services?
Financial Commitment for Design Phase: \$1,845,432.00***

Architectural/Engineering Services line item i CIP include the following:

Basic Services for A/E services for building and site design:

- Programming**
- Schematic Design**
- Design Development**
- Bidding**
- Construction Administration**

Additional Engineering Services:

- Topography and Boundary Surveys**
- Wetlands Delineation**
- Stormwater Management Design**
- Special Inspections**

Key Points for the Community:

- The final decision on whether Fort Lee will be able to grant the lease would be fourth quarter (October – December) 2020.
- As this would be a replacement for Walton, the students zoned for the current Walton Elementary would be the planned attendees. Current enrollment reflects that approximately 160 students of the 570 student enrollment are Fort Lee students.
- The student body makeup would be approximately 67% students from neighborhoods within the county and approximately 33% from military families who live on Fort Lee.

Next Steps:

- Due to the rising costs of construction attributed to inflation, PGCPS' is requesting to move forward with the Design Phase and site acquisition. **The school division needs a Financial Commitment of \$1,845,432.00 from the Board of Supervisors to begin this Phase.**
- Fort Lee has two sites to be considered. The school division needs to have the funding to complete the site study for those sites that Timmons has started before one site is selected over the other.
- The price of waiting for the site at Fort Lee increases the cost of the school by approximately \$2,142,000 and pushes out the occupancy until September 2023. If there is any ability for the Board of Supervisors to accelerate this process, funds may be saved.
- If a site was selected today, it would take two years minimum to have the school completed on an accelerated schedule. This would put the move in at January 2022 as the earliest possible move in date.

Prince George County and Schools
 Estimated FY2019 Operating Revenues Over Expenditures [Unaudited]

ATTACHMENT B

School Operating Fund:

FY2019 School Operating Revenues*	\$	64,220,045
FY2019 School Operating Expenditures*	\$	63,431,335
Revenues Over Expenditures*	\$	788,710
Reserved for Purchase Order Re-appropriation	\$	(147,689)
Net FY2019 School Operating Unreserved Contribution to Fund Balance / Carryover*	\$	641,021

General Fund:

FY2019 General Fund Operating Revenues*	\$	59,990,987
FY2019 General Fund Operating Expenditures*	\$	57,306,987
Revenues Over Expenditures*	\$	2,684,000
Reserved for Grant Re-appropriation	\$	(255,768)
Reserved for Purchase Order Re-appropriation	\$	(179,818)
Net FY2019 General Fund Unreserved Contribution to Fund Balance / Carryover*	\$	2,248,414

Total School Operating and General Fund Unreserved Contribution to Fund Balance*	\$	2,889,435
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*Subject to adjustments during the final FY2019 audit.

COUNTY OF PRINCE GEORGE
NOTICE OF PUBLIC HEARING
PROPOSED AMENDMENT TO FY20 BUDGET

Notice is hereby given pursuant to § 15.2-2507, Code of Virginia (1950, as amended), that the Prince George County Board of Supervisors will conduct a public hearing for the purpose of receiving comments on a proposed amendment to the FY2019-20 Prince George County Annual Fiscal Plan (the "Budget") during its regular meeting of Tuesday, **November 13, 2019**, beginning at 7:30 p.m., in the Boardroom of the County Administration Building, Third Floor, 6602 Courts Drive, Prince George, Virginia. All interested citizens are invited to attend and participate in the public hearing.

The current FY2019-20 budget is \$123,068,958. The proposed budget amendment would add **up to \$1,845,432*** to the FY2019-20 budget to fund completion of design phase architectural and engineering services for a new elementary school.

A copy of materials related to the proposed budget amendment can be examined in the County Administration Department of the County Administration Building. The building is open from Monday - Friday, 8:30 AM - 5:00 PM. Any person requiring assistance to participate in the public hearing is asked to contact Teresa Knott at 722-8600 prior to the public hearing so that appropriate arrangements can be made.

By Authority of
Percy C. Ashcraft, County Administrator
COUNTY OF PRINCE GEORGE

***ANY AMOUNT OVER \$1,230,689**

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 22nd day of October, 2019:

Present:

Vote:

Donald R. Hunter, Chairman
Floyd M. Brown, Jr., Vice-Chairman
Alan R. Carmichael
Marlene J. Waymack
T. J. Webb

A-

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

RESOLUTION; AUTHORITY TO ADVERTISE A PUBLIC HEARING FOR THE APPROPRIATION OF UP TO \$1,845,432 {ANY AMOUNT OVER \$1,230,689} IN
{OPTION 1 - IN DEBT PROCEEDS};
{OPTION 2- FUND BALANCE FROM SCHOOL AND COUNTY SOURCES};
{OPTION 3 - FUND BALANCE FROM COUNTY SOURCES}
TO THE CAPITAL PROJECTS FUND (BUDGET AMENDMENT).

NOW, THEREFORE, BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 22nd day of October, 2019, does hereby authorize the advertisement of a public hearing on November 13, 2019 for the appropriation of up to \$1,845,432 {ANY AMOUNT OVER \$1,230,689} in
{OPTION 1 - IN DEBT PROCEEDS};
{OPTION 2- FUND BALANCE FROM SCHOOL AND COUNTY SOURCES};
{OPTION 3 - FUND BALANCE FROM COUNTY SOURCES}
to the Capital Projects Fund.

A Copy Teste:

Percy C. Ashcraft
County Administrator

RESOLUTION 2 - APPROPRIATION OF FUNDS OF
AMOUNT NOT REQUIRED TO
HOLD PUBLIC HEARING
R-19-

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 22nd day of October, 2019:

Present:

Donald R. Hunter, Chairman
Floyd M. Brown, Jr., Vice-Chairman
Alan R. Carmichael, Jr.
Marlene J. Waymack
T. J. Webb

Vote:

A-__

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

RESOLUTION; APPROPRIATION (UP TO \$1,230,689 ELEMENTARY SCHOOL DESIGN – ARCHITECTURAL AND ENGINEERING SERVICES)

WHEREAS, The Board of Supervisors of the County of Prince George intends to {OPTION 1 issue debt to fund the Architectural and Engineering (A/E) phase of the New Walton Elementary School Project};
{OPTION 2 pay-as-you-go (PAYGO) for the Architectural and Engineering (A/E) phase of the New Walton Elementary School Project utilizing FY2019 excess revenues over expenditures for both the School Division and the County’s General Fund operations (General Fund, Fund Balance)};
{OPTION 3 pay-as-you-go (PAYGO) for the Architectural and Engineering (A/E) phase of the New Walton Elementary School Project utilizing FY2019 excess revenues over expenditures for County’s General Fund operations (General Fund, Fund Balance); and

{OPTION 2 - WHEREAS, this will preclude any further re-appropriation of FY2019 excess revenues over expenditures (“carryover”) to the School Division in FY2020}; and

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 22nd day of October, 2019, does hereby authorize the following increase of funds within the 2019-2020 Budget, such line items increased as follows, which monies to be expended for purposes authorized and approved by the Board of Supervisors of the County of Prince George:

RESOLUTION 2 - APPROPRIATION OF FUNDS OF
 AMOUNT NOT REQUIRED TO
 HOLD PUBLIC HEARING

FUND/ORGANIZATION AMOUNT

**{OPTION 1} – ALSO REQUIRES APPROVAL OF
 REIMBURSEMENT RESOLUTION**

CIP FUND

Expenditure:

0311-06-208-3194-48240 New Walton Elementary School \$1,XXX,XXX*

Revenue:

0311-40-900-8115-341401 Debt Proceeds \$1,XXX,XXX *

{OPTIONS 2 & 3}

CIP FUND

Expenditure:

0311-06-208-3194-48240 New Walton Elementary School \$1,XXX,XXX *

Revenue:

0311-90-901-8207-399100 Transfer from General Fund \$1,XXX,XXX *

GENERAL FUND

Expenditure:

0100-09-401-0917-49172 Transfer to CIP Fund \$1,XXX,XXX*

Revenue:

0100-40-900-8208-399999 General Fund, Fund Balance \$1,XXX,XXX*

*AMOUNT UP TO \$1,230,689

A Copy Teste:

Percy C. Ashcraft
 County Administrator