

BOARD OF SUPERVISORS
Agenda Item

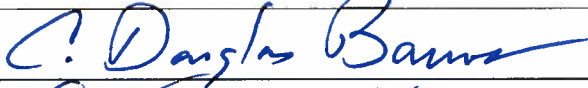
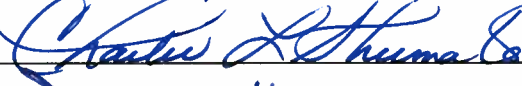

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|---|---|
| Meeting Date: | October 18, 2016 |
| Title: | Authorize the Interim County Administrator to Budget and Appropriate Cash Proffers and Schools' FY15 Carryover Funds in accordance with approved funding strategy for Moncure Elementary School |
| Department: | Finance and Budget |
| Staff Contact: | Maria J. Perrotte, Chief Financial Officer |
| Board Committee/ Other BACC: | N/A |
| Staff Recommendation: | Approval |
| Fiscal Impact: | See background report |
| Time Sensitivity: | Yes, for timely payment of Colonial Forge vendors from proffers |

ATTACHMENTS:

| | | | |
|----|-----------------------------|----|---------------------------------|
| 1. | Background Report | 3. | Ltr dtd. 9/28 from Dr. Benson |
| 2. | Proposed Resolution R16-311 | 4. | Ltr dtd. 9/30 from School Board |

| | | | | | |
|-------------------------------------|-----------------------|--------------------------|-----------------------|--------------------------|----------------------------|
| <input checked="" type="checkbox"/> | Consent Agenda | <input type="checkbox"/> | Other Business | <input type="checkbox"/> | Unfinished Business |
| <input type="checkbox"/> | Discussion | <input type="checkbox"/> | Presentation | <input type="checkbox"/> | Work Session |
| <input type="checkbox"/> | New Business | <input type="checkbox"/> | Public Hearing | <input type="checkbox"/> | Add-On |

REVIEW:

| | | |
|-------------------------------------|----------------------|--|
| <input checked="" type="checkbox"/> | County Administrator |  |
| <input checked="" type="checkbox"/> | County Attorney |  |
| <input checked="" type="checkbox"/> | Planning & Zoning |  |

| | |
|------------------|-----|
| DISTRICT: | N/A |
|------------------|-----|

BACKGROUND REPORT

At its October 4, 2016 meeting, the Board voted to endorse the School Board’s revised budget and funding strategy for the rebuild of Anne E. Moncure Elementary School (Moncure ES). Letters requesting Board approval of the funding plan and appropriation of proffer funds are attached (Attachments 3 and 4).

The following chart reflects the updated funding plan:

| Revised Project Budget: | | Revised Funding Sources: | |
|----------------------------------|--------------|---|--------------|
| Land | \$1,700,000 | VPSA Bonds | \$28,162,000 |
| Site work | 4,912,000 | Cash | |
| Juggins Road | 1,025,000 | Capital Projects Fund (County) | 1,700,000 |
| | | FY15 Schools carryover funds | 2,000,000 |
| Building Cost | 24,000,000 | FY16 Schools carryover funds | 1,500,000 |
| Planning/Design | 2,524,000 | School Proffer Funds | |
| Furniture, Fixtures, & Equipment | 786,000 | Town Center of Aquia | 252,966 |
| Software/Hardware | 350,000 | Embrey Mill (to Colonial Forge High School) | 271,145 |
| Other | 262,000 | Shelton Woods (to Colonial Forge High School) | 187,922 |
| Total | \$35,559,000 | Westgate (to Colonial Forge High School) | 134,697 |
| | | Parks Proffer Funds | |
| | | Town Center of Aquia | 150,270 |
| | | | \$35,559,000 |

Proffer funds from Westgate, Embrey Mill, and Shelton Woods are available and may be used to fund the expansion project currently underway at Colonial Forge High School. Previously approved VPSA bond funding would be redirected to the Moncure ES rebuild. Proffer funds from the Town of Aquia are available and may be used for the Moncure ES rebuild. Park proffer funds are available and may be used to offset the costs of the community gym included in the Moncure ES rebuild. Appropriation of FY16 School carryover funds would be considered after completion of the FY16 audit.

Proposed Resolution R16-311 appropriates proffer funds and the Schools’ FY15 carryover funds. Approval of the use of proffer funds for Colonial Forge is time sensitive so that vendors can be paid from this funding source. Staff recommends approval.

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, George L. Gordon, Jr., Government Center, Stafford, Virginia, on the 18th day of October, 2016:

MEMBERS:

Robert "Bob" Thomas, Jr., Chairman
Laura A. Sellers, Vice Chairman
Meg Bohmke
Jack R. Cavalier
Wendy E. Maurer
Paul V. Milde, III
Gary F. Snellings

VOTE:

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

A RESOLUTION AUTHORIZING THE INTERIM COUNTY ADMINISTRATOR TO BUDGET AND APPROPRIATE PROFFER FUNDS AND FY2015 CARRYOVER SCHOOL FUNDS IN ACCORDANCE WITH THE APPROVED FUNDING STRATEGY FOR THE REBUILD OF ANNE E. MONCURE ELEMENTARY SCHOOL

WHEREAS, at its October 4, 2016 meeting, the Board endorsed the revised funding strategy for the rebuild of Anne E. Moncure Elementary School (Moncure ES) to include the use of certain proffer funds and Schools' savings; and

WHEREAS, School proffer funds in the amount of \$846,730 are available for School projects that add to capacity; and

WHEREAS, the School Board made a request to the Board that \$846,730 in proffer funds be appropriated for the expansion of Colonial Forge High School, and the rebuild of Moncure ES; and

WHEREAS, the expansion of Colonial Forge High School, and the rebuild of Moncure ES are projects that expand capacity and are included in the County's Capital Improvements Program (CIP); and

WHEREAS, the approved funding strategy for the Moncure ES rebuild includes the use of \$150,270 in parks proffer funds to be used for the community gym in the rebuild of Moncure ES; and

WHEREAS, the FY2015 audit confirmed Schools savings in the amount of \$9.7 million, of which \$3.4 million remains unappropriated and available to be used for the project; and

WHEREAS, the approved funding strategy includes the use of \$3.2 million from the Schools' FY2015 unspent funds;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 18th day of October, 2016, that it be and hereby does budget and appropriate proffer funds and Schools carryover funds as follows:

General Fund Transfer to School Construction Fund:

School Proffer Funds:

| | |
|-------------------------------------|-----------|
| Town Center of Aquia for Moncure ES | \$252,966 |
| Embry Mill for Colonial Forge HS | \$271,145 |
| Shelton Woods for Colonial Forge HS | \$187,922 |
| Westgate for Colonial Forge HS | \$134,697 |

Parks Proffer Funds:

| | |
|---|--------------------|
| Town Center of Aquia for community gym | \$150,270 |
| Carryforward of unspent FY15 school funds | <u>\$3,200,000</u> |
| Total Transfer | \$4,197,000 |
| School Construction Fund | \$4,197,000 |

AJR:NAC:dmo

HOLLY HAZARD
Chair

IRENE EGAN
Vice-Chair

MELISSA Y. AYRES
PATRICIA HEALY
C. SCOTT HIRONS
NANETTE KIDBY
DEWAYNE McOSKER, JR.

STAFFORD COUNTY PUBLIC SCHOOLS

31 Stafford Avenue
Stafford, Virginia 22554-7246
Phone: 540-658-6000
<http://www.staffordschools.net>

W. BRUCE BENSON, Ed.D.
Superintendent



September 28, 2016

Mr. C. Douglas Barnes
Interim County Administrator
County of Stafford
P.O. Box 339
Stafford, Virginia 22555

Dear Mr. Barnes:

The Stafford County School Board, in a regular meeting held on September 27, 2016, approved a request to the Stafford County Board of Supervisors to appropriate FY2017 first quarter proffers, in the areas identified below, to the School Construction Fund in the amount of \$846,730.00. The entire amount will be used for one-time expenditures as also described in the table below.

| <u>Project Name</u> | <u>Amount</u> | <u>Use</u> |
|---------------------|----------------------|--|
| Aquia Town Center | \$ 252,966.00 | Rebuild Anne E. Moncure Elementary School |
| Embrey Mill | 271,145.00 | High School Additions - Colonial Forge High School |
| Shelton Woods | 187,922.00 | High School Additions - Colonial Forge High School |
| Westgate | <u>134,697.00</u> | High School Additions - Colonial Forge High School |
| TOTAL | \$ 846,730.00 | |

It is respectfully requested that the Stafford County School Board's request as shown above be placed on the Stafford County Board of Supervisors' agenda as soon as possible.

Your assistance with this matter will be greatly appreciated. Please contact me should you have any questions.

Respectfully,

W. Bruce Benson, Ed.D.
Superintendent

cc: Scott Horan
Kate Gilliam
Jennie Piccoli
Chris Fulmer
Nancy Collins

SCHOOL BOARD MEMBERS

HOLLY HAZARD
Chair

IRENE EGAN
Vice-Chair

MELISSA AYRES
PATRICIA HEALY
C. SCOTT HIRONS
NANETTE KIDBY
DEWAYNE McOSKER, JR.

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W. BRUCE BENSON, Ed.D.
Superintendent



September 30, 2016

Mr. Robert Thomas, Jr.
Chairman
Stafford County Board of Supervisors
1300 Courthouse Road
Stafford, VA 22554

Dear Mr. Thomas: *Bob*

At our regular meeting on September 28, 2016, the School Board unanimously voted to reinstate the community access gym in the rebuild of Anne E. Moncure Elementary School, as well as advance a revised funding strategy. The revised funding strategy proposes the use of year-end savings from FY15 and FY16 and eliminates the need to delay infrastructure projects at North Stafford High School, A. G. Wright Middle School, and Garrisonville Elementary School. The proposed strategy introduces the delay of an HVAC upgrade for the gym at the Gari Melchers Complex and seeks the Board of Supervisors' support for use of park proffers from the Town Center of Aquia. The revised strategy includes the previously approved 25 percent reduction in collaboration space.

The attached table provides a comparison of the two design and funding strategies.

Thank you for your consideration of our request. We look forward to working with the Board of Supervisors to make this new school a reality for the students of Stafford County.

Sincerely,

Holly H. Hazard

Holly H. Hazard
Chairman
Stafford County School Board

HHH

Attachment: as stated

cc w/attachment:

School Board
Dr. W. Bruce Benson
G. Scott Horan

ATTACHMENT

Anne E. Moncure Rebuild

| | Previously Approved (9.13.16) Design/Funding Strategy: Additional Reduction to Collaborative Areas (Reduction of 2,400 sf) | | Newly Approved (9.27.16) Design/Funding Strategy: Additional Reduction to Collaborative Areas (Reduction of 2,400 sf) and Reinstatement of Larger Community Gym | |
|---------------------------------|--|--|---|--|
| Land* | \$1,700,000 | | \$1,700,000 | |
| Site Work | \$4,912,000 | | \$4,912,000 | |
| Juggins Road** | \$1,025,000 | | \$1,025,000 | |
| Building Cost | \$23,247,000 | | \$24,000,000 | |
| Planning/Design | \$2,524,000 | | \$2,524,000 | |
| FFE | \$786,000 | | \$786,000 | |
| Software/Hardware | \$350,000 | | \$350,000 | |
| Other | \$262,000 | | \$262,000 | |
| | | | | |
| Total | \$34,806,000 | | \$35,559,000 | |
| Funding Source | | Notes | | Notes |
| VPSA | \$29,733,000 | \$2.01M from school division's infrastructure funding in FY17 (NSHS gym floor/bleachers and AGWMS/GES interior finishes) | \$28,162,000 | \$0.5M from school division's Infrastructure funding in FY17 (GMC Gym HVAC Project) |
| Land | \$1,700,000 | Contributed by County | \$1,700,000 | Contributed by County |
| Cash | \$2,000,000 | FY15 savings previously identified by BOS | \$2,000,000 | FY15 savings previously identified by BOS |
| School Proffers | \$252,966 | As of 1st Quarter FY2017 (Town Center of Aquia) | \$252,966 | As of 1st Quarter FY2017 (Town Center of Aquia) |
| School Proffers/Redirected VPSA | \$593,764 | As of 1st Quarter FY2017 (Embrey Mill, Shelton Woods and Westgate) to additions at CFHS, borrowed funds redirected | \$593,764 | As of 1st Quarter FY2017 (Embrey Mill, Shelton Woods and Westgate) to additions at CFHS, borrowed funds redirected |
| Other Savings | \$0 | | \$1,200,000 | Additional FY15 savings |
| Other Savings | \$526,270 | FY16 projected savings | \$1,500,000 | FY16 projected savings |
| Park Proffer | \$0 | | \$150,270 | Town Center of Aquia park proffers |
| Total | \$34,806,000 | | \$35,559,000 | |

* Land cost paid by County

** School portion of Juggins Road. County planning on VDOT matching funds for additional part of Juggins Road