

# ALARF: MCPS -- No. 546034

Category **Montgomery County Public Schools**  
 Agency **Public Schools**  
 Planning Area **Countywide**  
 Relocation Impact

Date Last Modified **May 17, 2005**  
 Previous PDF Page Number **7-59 (02 App)**  
 Required Adequate Public Facility **NO**

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision											
Land	3,725	0	200	3,525	2,525	200	200	200	200	200	0
Site Improvements and Utilities Construction											
Other	324	124	200	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,049</b>	<b>124</b>	<b>400</b>	<b>3,525</b>	<b>2,525</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Revolving Fund - G.O. Bonds	1,448	48	200	1,200	200	200	200	200	200	200	0
G.O. Bonds	2,601	76	200	2,325	2,325	0	0	0	0	0	0

## ANNUAL OPERATING BUDGET IMPACT (\$000)

### DESCRIPTION

The Advanced Land Acquisition Revolving Fund (ALARF) is a revolving fund used to purchase sites for schools approved in the capital program or appearing in adopted area master plans. Funding is maintained by reimbursement from new school projects as they receive appropriations for construction and site acquisition. MCPS secures school sites through dedication at the time land is subdivided and purchases sites when dedication is infeasible. Prior to site selection, MCPS convenes a Site Selection Advisory Committee (SSAC) with staff from MCPS, M-NCPPC, OMB, DOT, County Council, and others, including school community. Funds also are needed for various site-related expenses, such as geotechnical studies, topographical surveys, legal fees, easements, and a site administration assistant. Funds also are used for minor site expansions when opportunities present themselves to upgrade substandard existing school sites. When land purchased with this fund becomes part of a specific school construction project, the land purchase cost and related administrative expenses are transferred to that specific project.

Reimbursements to this account in FY 1999 were for additional parcels acquired for the Bethesda Elementary School modernization. An FY 2001 supplemental appropriation of \$7.0 million was approved by the County Council for land acquisition related to the new Quince Orchard Middle School #2 and Rocky Hill Middle School replacement facility. Anticipated expenditures in FY 2002 were for land acquisition, miscellaneous legal/title/general expenses, and engineering fees. An FY 2003 appropriation was approved to reimburse the ALARF account for engineering fees, as well as miscellaneous legal/title/general expenses. An FY 2004 appropriation was approved to reimburse the ALARF account as approved in the FY 2003-2008 CIP. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation for land acquisition related to a reservation request for an elementary school site in the Shady Grove sector plan, and for land acquisition related to other school construction projects. The County Council did not support funding for the site in the Shady Grove sector plan, at this time, since the sector plan is not complete. The County Council did approve funding for the land acquisition related to other school construction projects.

An amendment to the FY 2005-2010 CIP was requested by the Board of Education to purchase land for elementary school sites in the Shady Grove sector plan and the Kennedy Cluster. The county executive, in his recommendation, did not approve funding for the land purchase in the Shady Grove sector plan. The county executive also did not recommend funding in FY 2006 for the land purchase for an elementary school site in the Kennedy Cluster, but instead, recommended that the Board of Education request an FY 2005 Special Appropriation for the land purchase in the Kennedy Cluster. On April 12, 2005, the Board of Education approved an FY 2005 Special Appropriation in the amount of \$1.5 million for the land purchase for an elementary school site in the Kennedy Cluster, in lieu of its FY 2006 request. The County Council approved the FY 2005 Special Appropriation for an elementary school site in the Kennedy Cluster, but did not approve the land purchase in the Shady Grove sector plan.

### FISCAL NOTE

State Reimbursement: Not eligible

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY54 (\$000)	Mandatory Referral - M-NCPPC	
Initial Cost Estimate 9,400	Department of Environmental Protection	
First Cost Estimate	Building Permits:	
Current Scope FY96 8,500	Code Review	
Last FY's Cost Estimate 3,622	Fire Marshal	
Present Cost Estimate 4,049	Department of Transportation	
Appropriation Request FY06 0	Inspections	
Supplemental	Sediment Control	
Appropriation Request FY05 1,500	Stormwater Management	
Transfer 0	WSSC Permits	
Cumulative Appropriation 1,101	\$(000) FY 05 FY 06-10	
Expenditures/Encumbrances 86	Salaries and Wages: 77 385	
Unencumbered Balance 1,015	Fringe Benefits: 12 60	
Partial Closeout Thru FY03 22,466	Workyears: 1 5	
New Partial Closeout FY04 1,321		
Total Partial Closeout 23,787		