

Resolution: 15-990
Introduced: April 26, 2005
Adopted: May 18, 2005

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Special Appropriation #14-E05-CMCPS-4 to the FY05 Capital Budget
Montgomery County Public Schools
Purchase of Land for Downcounty Consortium Elementary School #29
ALARF: MCPS (No. 546034): \$1,500,000

Background

1. Article 3, Section 308, of the Charter of Montgomery County, Maryland, provides that a special appropriation: (a) may be made at any time after public notice by news release to meet an unforeseen disaster or other emergency; or to act without delay in the public interest; (b) must specify the revenues to finance it; and (c) must be approved by no fewer than six members of the Council.
2. The Board of Education requested a special appropriation for the Montgomery County Public Schools' ALARF: MCPS capital project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
ALARF: MCPS	546034	<u>1,500,000</u>	G.O. Bonds
TOTAL		<u>\$1,500,000</u>	

3. This request will allow MCPS to purchase a three-acre parcel on the southeast corner of Queensguard and Layhill Roads in order to expand existing County landholdings for co-location of the Downcounty Consortium Elementary School #29 adjacent to a future recreation center and an existing Maryland-National Capital Park and Planning Commission local park.
4. In November 2004, the Board of Education transmitted an amendment for the ALARF: MCPS project as part of a package of amendments to the FY05-10 Montgomery County Public Schools Capital Improvements Program. This amendment sought dollars in FY06 for the same land purchase.
5. In his recommended amendments to the FY05-10 CIP transmitted to the Council in January 2005, the County Executive recommended that the Downcounty Consortium Elementary School #29 land purchase be funded in FY05 instead of FY06.

6. Notice of public hearing was given and a public hearing was held on May 10, 2005.
7. The County Council declares this request is in the public interest to be acted upon without delay as provided for under special appropriation requirements described in Article 3-Section 308 of the Montgomery County Charter.

Action

The County Council for Montgomery County, Maryland, approves the following action:

A special appropriation to the FY05 Capital Budget is approved for the Montgomery County Public Schools as follows and as shown on the attached project description form.

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
ALARF: MCPS	546034	<u>1,500,000</u>	G.O. Bonds
TOTAL		<u>\$1,500,000</u>	

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council

Attachment to Resolution 15-990
ALARF: MCPS -- No. 546034

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

Date Last Modified: November 22, 2004
 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	9,725	0	200	9,525	1,025	7,700	200	200	200	200	0
Site Improvements and Utilities											
Construction											
Other	324	124	200	0	2,525	2,200	0	0	0	0	0
Total	10,049	124	400	9,525	1,025	7,700	200	200	200	200	0

FUNDING SCHEDULE (\$000)

Revolving Fund - G.O. Bonds	1,448	48	200	1,200	200	200	200	200	200	200	0
G.O. Bonds	8,601	76	200	8,325	825	7,500	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 is requested by the Board of Education to purchase land for elementary school sites in the Shady Grove sector plan and the Kennedy Cluster.

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 Marshall		
Present Cost Estimate 10,049	Department of Transportation		
Appropriation Request FY06 6,000 500	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/	Salaries and Wages:	77 385	
Encumbrances 86	Fringe Benefits:	12 60	
Unencumbered Balance 1,015	Workyears:	1 5	
Partial Closeout Thru FY03 22,466			
New Partial Closeout FY04 1,321			
Total Partial Closeout 23,787			