

Lakelands Park MS -- No. 026506

Category **Montgomery County Public Schools**
 Agency **Public Schools**
 Planning Area **Gaithersburg**
 Relocation Impact **None**

Date Last Modified
 Required Adequate Public Facility

February 17, 2006
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	340	340	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,802	1,802	0	0	0	0	0	0	0	0	0
Construction	19,523	12,523	7,000	0	0	0	0	0	0	0	0
Other	1,506	750	756	0	0	0	0	0	0	0	0
Total	23,171	15,415	7,756	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Recordation Tax	7,500	7,500	0	0	0	0	0	0	0	0	0
G.O. Bonds	7,771	15	7,756	0	0	0	0	0	0	0	0
State Aid	7,900	7,900	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				544	136	136	136	136	0	0	0
Energy				660	165	165	165	165	0	0	0
Program-Staff				6,296	1,574	1,574	1,574	1,574	0	0	0
Program-Other				5,440	1,360	1,360	1,360	1,360	0	0	0
Net Impact				12,940	3,235	3,235	3,235	3,235	0	0	0
Workyears					34.0	34.0	34.0	34.0	0.0	0.0	0.0

DESCRIPTION

Continuing growth in the Quince Orchard and Northwest clusters require the need for a new middle school to relieve Kingsview and Ridgeview middle schools. Enrollment at Kingsview Middle School is projected to reach 1,445 students by September 2007. Ridgeview Middle School is projected to reach 1,105 students by September 2007. A feasibility study to determine the scope and cost of the new facility was completed in FY 2001.

An amendment to the FY 2001-2006 CIP was approved for planning funds only in FY 2002. Additional planning funds for this new middle school were approved in FY 2003. An FY 2004 appropriation was approved for construction funds. In FY 2004, the Board of Education requested a transfer of \$1.75 million out of this project into other capital projects. On January 27, 2004 the County Council approved a portion of the transfer, \$1.60 million, to be moved from this project to the following projects: Watkins Mill ES Addition (\$250K), Spark Matsunaga ES Addition (\$100K), and Current Replacements/Modernizations project for Rockville HS (\$1.25M). The balance of the transfer, \$150,000, will remain in the unliquidated Surplus Account. An FY 2005 appropriation was approved for furniture and equipment. An FY 2005 transfer was approved to shift \$1.25 million from this project to the Clarksburg Area High School project. This project is scheduled to be completed by August 2005.

Capacity

Program Capacity After Project: 1106
 Teaching Stations: 49

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY01 (\$000)	Mandatory Referral - M-NCPPC	See Map on Next Page
Initial Cost Estimate 0	Department of Environmental Protection	
First Cost Estimate	Building Permits:	
Current Scope FY00 0	Code Review	
Last FY's Cost Estimate 23,171	Fire Marshal	
Present Cost Estimate 23,171	Department of Transportation	
Appropriation Request FY07 0	Inspections	
Appropriation Request Est. FY08 0	Sediment Control	
Supplemental Appropriation Request FY06 0	Stormwater Management	
Transfer 0	WSSC Permits	
Cumulative Appropriation 23,171	MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.	
Expenditures/Encumbrances 22,551		
Unencumbered Balance 620		
Partial Closeout Thru FY04 0		
New Partial Closeout FY05 0		
Total Partial Closeout 0		