

Harmony Hills ES Addition -- No. 096503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Aspen Hill

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 19, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	775	270	236	269	269	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	801	0	541	260	260	0	0	0	0	0	0
Construction	4,254	0	723	3,531	1,938	1,593	0	0	0	0	0
Other	119	0	0	119	0	119	0	0	0	0	0
Total	5,949	270	1,500	4,179	2,467	1,712	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,482	270	1,500	1,712	0	1,712	0	0	0	0	0
Schools Impact Tax	2,467	0	0	2,467	2,467	0	0	0	0	0	0
Total	5,949	270	1,500	4,179	2,467	1,712	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				400	0	80	80	80	80	80
Energy				210	0	42	42	42	42	42
Net Impact				610	0	122	122	122	122	122

DESCRIPTION

Enrollment projections at Harmony Hills Elementary School reflect a need for a nine-classroom addition. Harmony Hills Elementary School has a program capacity for 328 students. Enrollment is expected to reach 505 students by the 2011-2012 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of this project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was approved for additional planning and construction funding to provide six classrooms beyond the approved nine-classroom addition. Due to the scope change, the completion date for this project was delayed six months, from August 2011 to January 2012. An FY 2010 appropriation was approved for planning and construction funds. Due to favorable construction prices, the adopted FY 2011-2016 CIP reduced the approved appropriation amount by \$2.1 million. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 Amended CIP reduces the approved appropriation amount by \$1.8 million for this project. This project is scheduled to be completed by January 2012.

CAPACITY

Program Capacity After Project: 665

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY09 (\$000)	Mandatory Referral - M-NCPPC	
First Cost Estimate FY 0	Department of Environmental Protection	
Current Scope FY 0	Building Permits:	
Last FY's Cost Estimate 7,749	Code Review	
Appropriation Request FY12 0	Fire Marshal	
Supplemental Appropriation Request 0	Department of Transportation	
Transfer 0	Inspections	
Cumulative Appropriation 5,949	Sediment Control	
Expenditures / Encumbrances 596	Stormwater Management	
Unencumbered Balance 5,353	WSSC Permits	
Partial Closeout Thru FY09 0		
New Partial Closeout FY10 0		
Total Partial Closeout 0		