

Harmony Hills ES Addition -- No. 096503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Aspen Hill

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. 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	5,874	0	723	5,151	1,938	2,189	1,024	0	0	0	0
Other	299	0	0	299	0	119	180	0	0	0	0
Total	7,749	270	1,500	5,979	2,467	2,308	1,204	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,282	270	1,500	3,512	0	2,308	1,204	0	0	0	0
Schools Impact Tax	2,467	0	0	2,467	2,467	0	0	0	0	0	0
Total	7,749	270	1,500	5,979	2,467	2,308	1,204	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

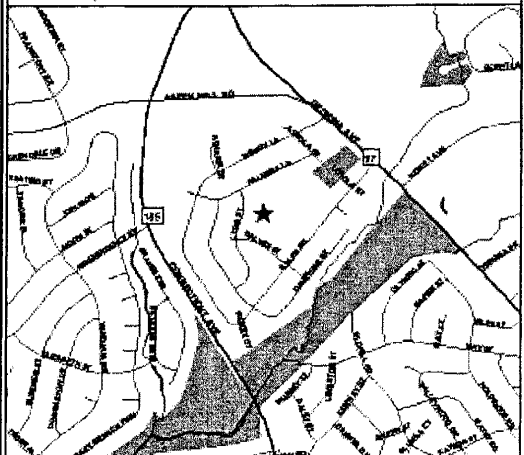
DESCRIPTION

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 expenditures shown above have been reduced and the adopted FY 2011-2016 CIP reduces the approved appropriation amount by \$2.1 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 Harmony Hills
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 9,849	Code Review	
	Fire Marshal	
Appropriation Request FY11 -2,100	Department of Transportation	
Appropriation Request Est. FY12 0	Inspections	
Supplemental Appropriation Request 0	Sediment Control	
Transfer 0	Stormwater Management	
	WSSC Permits	
Cumulative Appropriation 9,849		
Expenditures / Encumbrances 596		
Unencumbered Balance 9,253		
Partial Closeout Thru FY08 0		
New Partial Closeout FY09 0		
Total Partial Closeout 0		