

# 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 23, 2012  
No  
None  
Under Construction

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	775	775	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	801	801	0	0	0	0	0	0	0	0	0
Construction	4,254	2,661	1,593	0	0	0	0	0	0	0	0
Other	119	0	119	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5,949</b>	<b>4,237</b>	<b>1,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

G.O. Bonds	3,007	1,770	1,712	-475	-475	0	0	0	0	0	0
Schools Impact Tax	2,467	2,467	0	0	0	0	0	0	0	0	0
State Aid	475	0	0	475	475	0	0	0	0	0	0
<b>Total</b>	<b>5,949</b>	<b>4,237</b>	<b>1,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING BUDGET IMPACT (\$000)

Maintenance				320	80	80	80	80	0	0
Energy				168	42	42	42	42	0	0
<b>Net Impact</b>				<b>488</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>0</b>	<b>0</b>

## 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

## OTHER DISCLOSURES

- 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.

## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		0
Current Scope	FY	0
Last FY's Cost Estimate		5,949
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,949
Expenditures / Encumbrances		5,205
Unencumbered Balance		744
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

## COORDINATION

Mandatory Referral - M-NCPPC  
Department of Environmental Protection  
Building Permits:  
Code Review  
Fire Marshall  
Department of Transportation  
Inspections  
Sediment Control  
Stormwater Management  
WSSC Permits

## MAP

See Map on Next Page