

1	Park or Project Name	Silver Spring Intemediary ( SSI)	Update:	7/10/2019
2	Prepared by (Name & Phone#)	Mohammed Turay 301-650-2629		
3	Your Assumptions	Please include whatever assumptions you make to arrive at your estimates.		
4		Maintenance Costs provided are based on area where new amenities are built/located as per recommendation.		
5	<b>MC</b>	<b>MAINTENANCE COSTS - Supplies &amp; Materials (specify)</b>	<b>Year 1</b>	<b>Year 2</b>
6	MC 1	One time Cost for Signs and advertising for Public Information sites and Opening/ribbon cutting - dedication ceremonies.	3000	
7	MC 2	Ad buy for the site's initial programming marketing	5000	
8	MC 3	Mulch for Storm Water Management Facilities	600	600
9	MC 4	Ice melt	400	400
10	MC 5	Seeding Preferably Turf type tall Fescue Transition Blend 2/Yr	1200	1200
11	MC 6	Aerating Tines- 2/Yr	800	800
12	MC 7	Fertilizer Slow release 2/yr	1000	1000
13	MC8			
14	<b>Total MC</b>	<b>Total Maintenance Costs</b>	<b>12000</b>	<b>4000</b>
15	<b>OS</b>	<b>OTHER SERVICES &amp; CHARGES - Contracts (trash collection, recycling, portable toilets); Rentals; Uniforms; etc. (Specify)</b>	<b>Year 1</b>	<b>Year 2</b>
16	OS 1			
17	OS 2			
18	OS 3			
19	OS 4			
20	OS 5			
21	<b>Total OS</b>	<b>Total Other Services &amp; Charges</b>	<b>0</b>	<b>0</b>
22	<b>CO</b>	<b>CAPITAL OUTLAY - Durable goods over \$10,000. See definition in General Info tab.</b>	<b>Year 1</b>	<b>Year 2</b>
23	CO 1			
24	CO 4			
25	CO 5			
26	<b>Total CO</b>	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>
27	<b>SC-C</b>	<b>STAFF COSTS - CAREER POSITIONS. Use \$35/hour blended rate for PMW; others use mid-point plus 30%</b>	<b>Year 1</b>	<b>Year 2</b>
28	SC-C1	Storm Water management Maintenance: (3) PMW@2.5hr x 18/yr X\$35	4,725	4,725
29	SC-C2	storm Water management Maintenance: (3) PMW@2.5hr x 12/yr X\$35	3,150	3,150
30	SC-C3	Park Maintenance Worker @256 man hrs/year X \$35	8,960	8,960
31	SC-C4			
32	<b>SC-C</b>	<b>Total Program Costs - STAFF</b>	<b>16,835</b>	<b>16,835</b>
33	<b>WY-C</b>	<b>WORK YEARS - CAREER POSITIONS. Must correlate with Career Staff costs above.</b>	<b>Year 1</b>	<b>Year 2</b>
34	WY-C1	PMW2 Grounds Maint	0.12	0.12
35	WY-C2	strom water Mgmt.	0.11	0.11
36	WY-C3			
37	WY-C4			
38	<b>WY-C</b>	<b>Total Workyears</b>	<b>0.23</b>	<b>0.23</b>
39	<b>SC-S</b>	<b>STAFF COSTS - SEASONAL POSITIONS. Use \$14/hour blended rate.</b>	<b>Year 1</b>	<b>Year 2</b>
40	SC-S1	(1) Seasonal Staff@ x1hr x \$14 X1560	21,840	21,840
41	SC-S2			
42	SC-S3			
43	<b>SC-S</b>	<b>Total Program Costs - STAFF</b>	<b>21,840</b>	<b>21,840</b>
44	<b>WY-S</b>	<b>WORK YEARS - SEASONAL POSITIONS. Must correlate with Seasonal Staff costs above.</b>	<b>Year 1</b>	<b>Year 2</b>
45	WY-S1			
46	WY-S2			
47	WY-S3			
48	WY-S4			
49	WY-S5			
50	<b>WY-S</b>	<b>Total Workyears</b>	<b>0.00</b>	<b>0.00</b>
51	<b>CS</b>	<b>COST SAVINGS: Enter as NEGATIVE Numbers</b>	<b>Year 1</b>	<b>Year 2</b>
52	CS1			
53	CS2			
54	CS3			
55	CS4			
56	CS5			
57	<b>Cost Savings</b>	<b>Total Cost Savings</b>	<b>0</b>	<b>0</b>
58	<b>OR</b>	<b>OFFSETTING REVENUES: Enter as NEGATIVE Numbers</b>	<b>Year 1</b>	<b>Year 2</b>
59	OR1			
60	OR2			
61	OR3			
62	OR4			
63	OR5			
64	<b>Offset Rev.</b>	<b>Total Offsetting Revenues</b>	<b>0</b>	<b>0</b>
65	<b>UT</b>	<b>UTILITIES. For Management Services or Consultant Only.</b>	<b>Year 1</b>	<b>Year 2</b>
66	UT1			
67	UT2			
68	UT3			
69	UT4			
70	UT5			
71	<b>Utilities</b>	<b>Total Utilities</b>	<b>0</b>	<b>0</b>
72	<b>Total Costs</b>	<b>Total Costs</b>	<b>50,675</b>	<b>42,675</b>
73	<b>Total Cost Savings</b>	<b>Total Cost Savings</b>	<b>0</b>	<b>0</b>
74	<b>Total Offsetting Revenue</b>	<b>Total Offsetting Revenues</b>	<b>0</b>	<b>0</b>
75	<b>Net Impact</b>	<b>TOTAL NET IMPACT</b>	<b>50,675</b>	<b>42,675</b>
76	<b>WY Total</b>	<b>TOTAL WY</b>	<b>0.228</b>	<b>0.228</b>