

Attachment 8 - Operating Budget Impact

1				
2	Park or Project Name	Silver Spring Intemediary (SSI)	Update:	7/10/2019
3	Prepared by (Name & Phone#)	Mohammed Turay 301-650-2629		
4	Your Assumptions	Please include whatever assumptions you make to arrive at your estimates.		
5		Maintenance Costs provided are based on area where new amenities are built/located as per recommedndation.		
6	MC	MAINTENANCE COSTS - Supplies & Materials (specify)	Year 1	Year 2
7	MC 1	One time Cost for Signs and advertising for Public Information sites and Opening/ribbon cutting - dedication ceremonies.	3000	
8	MC 2	Ad buy for the site's initial programming marketing	5000	
9	MC 3	Mulch for Storm Water Management Facilities	600	600
10	MC 4	Ice melt	400	400
	MC 5	Seeding Preferably Turf type tall Fescue Transition Blend 2/Yr	1200	1200
	MC 6	Aerating Tines- 2/Yr	800	800
	MC 7	Fertilizer Slow release 2/yr	1000	1000
11	MC8			
12	Total MC	Total Maintenance Costs	12000	4000
13	OS	OTHER SERVICES & CHARGES - Contracts (trash collection, recycling, portable toilets); Rentals; Uniforms; etc. (Specify)	Year 1	Year 2
14	OS 1			
15	OS 2			
16	OS 3			
17	OS 4			
18	OS 5			
19	Total OS	Total Other Services & Charges	0	0
20	CO	CAPITAL OUTLAY - Durable goods over \$10,000. See definition in General Info tab.	Year 1	Year 2
21	CO 1			
24	CO 4			
25	CO 5			
26	Total CO	Total Capital Outlay	0	0
27	SC-C	STAFF COSTS - CAREER POSITIONS. Use \$35/hour blended rate for PMW; others use mid-point plus 30%	Year 1	Year 2
29	SC-C1	Storm Water management Maintenance: (3) PMW@2.5hr x 18/yr X\$35	4,725	4,725
30	SC-C2	storm Water management Maintenance: (3) PMW@2.5hr x 12/yr X\$35	3,150	3,150
31	SC-C3	Park Maintenance Worker @256 man hrs/year X \$35	8,960	8,960
32	SC-C4			
33	SC-C	Total Program Costs - STAFF	16,835	16,835
34	WY-C	WORK YEARS - CAREER POSITIONS. Must correlate with Career Staff costs above.	Year 1	Year 2
36	WY-C1	PMW2 Grounds Maint	0.12	0.12
37	WY-C2	strom water Mgmt	0.11	0.11
38	WY-C3			
39	WY-C4			
40	WY-C	Total Workyears	0.23	0.23
41	SC-S	STAFF COSTS - SEASONAL POSITIONS. Use \$14/hour blended rate.	Year 1	Year 2
42	SC-S1	(1) Seasonal Staff@ x1hr x \$14 X1560	21,840	21,840
43	SC-C2			
44	SC-S2			
45	SC-C3			
46	SC-S3			
47	SC-S	Total Program Costs - STAFF	21,840	21,840

48	WY-S	WORK YEARS - SEASONAL POSITIONS. Must correlate with Seasonal Staff costs above.	Year 1	Year 2
49	WY-S1			
50	WY-S2			
51	WY-S3			
52	WY-S4			
53	WY-S5			
54	WY-S	Total Workyears	0.00	0.00
55	CS	COST SAVINGS: Enter as NEGATIVE Numbers	Year 1	Year 2
56	CS1			
57	CS2			
58	CS3			
59	CS4			
60	CS5			
61	Cost Savings	Total Cost Savings	0	0
62	OR	OFFSETTING REVENUES: Enter as NEGATIVE Numbers	Year 1	Year 2
63	OR1			
64	OR2			
65	OR3			
66	OR4			
67	OR5			
68	Offset Rev.	Total Offsetting Revenues	0	0
69	UT	UTILITIES. For Management Services or Consultant Only.	Year 1	Year 2
70	UT1			
71	UT2			
72	UT3			
73	UT4			
74	UT5			
75	Utilities	Total Utilities	0	0
76	Total Costs	Total Costs	50,675	42,675
77	Total Cost Savings	Total Cost Savings	0	0
78	Total Offsetting Revenue	Total Offsetting Revenues	0	0
79	Net Impact	TOTAL NET IMPACT	50,675	42,675
80	WY Total	TOTAL WY	0.228	0.228