



Martha B. Gudelsky Child Development Center Sewer Improvements (P602202)

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|---------------|----------------------------|----------------------|------------------|
| Category | Health and Human Services | Date Last Modified | 01/06/23 |
| SubCategory | Health and Human Services | Administering Agency | General Services |
| Planning Area | Silver Spring and Vicinity | Status | Ongoing |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY22 | Rem FY22 | Total 6 Years | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Years |
|---------------------------|------------|------------|--------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Construction | 355 | 542 | (187) | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 355 | 542 | (187) | - | - | - | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY22 | Rem FY22 | Total 6 Years | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Years |
|-------------------------------|------------|------------|--------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Recordation Tax Premium (MCG) | 355 | 542 | (187) | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 355 | 542 | (187) | - | - | - | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 24 Request | - | Year First Appropriation | FY22 |
| Cumulative Appropriation | 355 | Last FY's Cost Estimate | 1,082 |
| Expenditure / Encumbrances | 542 | | |
| Unencumbered Balance | (187) | | |

PROJECT DESCRIPTION

The Washington Suburban Sanitary Commission (WSSC Water) is requiring sewer upgrades to redevelop the County-owned property in the 8900 block of Colesville Road, Silver Spring. The Martha B. Gudelsky Child Development Center Inc. (MBGDC) plans to redevelop the site as a childcare center. The WSSC Water improvements are required and will benefit the property and ultimately facilitate the development and delivery of a childcare facility that will benefit the community.

LOCATION

8900 block of Colesville Road, Silver Spring, MD

ESTIMATED SCHEDULE

This project has been completed.

COST CHANGE

Originally, \$1.082 million was appropriated to the project but project costs decreased due to prior year savings.

PROJECT JUSTIFICATION

WSSC Water issued a Letter of Findings stating that relief or replacement of the existing downstream sewer was necessary to provide sewer service to the property.

FISCAL NOTE

The project was initially funded in fiscal 2022 supplemental in Recordation Tax Premium (MCG) for the amount of \$1,082,000. To align with project actual expenditures after completion, funding is reduced and reappropriated to other projects. After June 30, 2022, a credit was received from WSSC Water for unspent balance, which is reflected in the Rem FY22 column above. As a result, the project is not overspent.

COORDINATION

Department of General Services