

# EXECUTIVE RECOMMENDATION



## Johns Hopkins Medical Research Park Sewer Main (P382401)

Category	WSSC	Date Last Modified	11/02/22
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	1,013	75	360	578	120	194	264	-	-	-	-
Construction	4,688	-	1,799	2,889	600	969	1,320	-	-	-	-
Other	844	-	324	520	108	174	238	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,545</b>	<b>75</b>	<b>2,483</b>	<b>3,987</b>	<b>828</b>	<b>1,337</b>	<b>1,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Contributions (WSSC Only)	6,545	75	2,483	3,987	828	1,337	1,822	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>6,545</b>	<b>75</b>	<b>2,483</b>	<b>3,987</b>	<b>828</b>	<b>1,337</b>	<b>1,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	6,545	75	2,483	3,987	828	1,337	1,822	-	-	-	-	828
Recommended	6,545	75	2,483	3,987	828	1,337	1,822	-	-	-	-	828

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	6,545	-	3,987	-	828	-
Recommended vs Prior Year Approved	6,545	-	3,987	-	828	-
Recommended vs Agency Request	-	-	-	-	-	-



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## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	828	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		