



Johns Hopkins Medical Research Park Sewer Main

(P382401)

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|---------------|----------------------------|----------------------|----------|
| Category | WSSC | Date Last Modified | 10/03/23 |
| SubCategory | Sewerage Montgomery County | Administering Agency | W.S.S.C. |
| Planning Area | Gaithersburg and Vicinity | Status | |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY23 | Est FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|----------------------------------|--------------|-----------|--------------|---------------|------------|--------------|--------------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 1,061 | 88 | 378 | 595 | 123 | 200 | 272 | - | - | - | - |
| Construction | 4,867 | - | 1,889 | 2,978 | 618 | 998 | 1,362 | - | - | - | - |
| Other | 876 | - | 340 | 536 | 111 | 180 | 245 | - | - | - | - |
| TOTAL EXPENDITURES | 6,804 | 88 | 2,607 | 4,109 | 852 | 1,378 | 1,879 | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY23 | Est FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|------------------------------|--------------|-----------|--------------|---------------|------------|--------------|--------------|----------|----------|----------|----------------|
| Contributions (WSSC Only) | 6,804 | 88 | 2,607 | 4,109 | 852 | 1,378 | 1,879 | - | - | - | - |
| TOTAL FUNDING SOURCES | 6,804 | 88 | 2,607 | 4,109 | 852 | 1,378 | 1,879 | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 25 Request | 852 | Year First Appropriation | |
| Appropriation FY 26 Request | 1,378 | Last FY's Cost Estimate | 6,545 |
| Cumulative Appropriation | 828 | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 828 | | |