



# Johns Hopkins Medical Research Park Sewer Main

(P382401)

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	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,804</b>	<b>88</b>	<b>2,607</b>	<b>4,109</b>	<b>852</b>	<b>1,378</b>	<b>1,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>6,804</b>	<b>88</b>	<b>2,607</b>	<b>4,109</b>	<b>852</b>	<b>1,378</b>	<b>1,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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		