



Johns Hopkins Medical Research Park Sewer Main

(P382401)

Category	WSSC	Date Last Modified	09/16/24
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Planning, Design and Supervision	972	-	378	594	122	200	272	-	-	-	-
Construction	4,865	-	1,889	2,976	618	997	1,361	-	-	-	-
Other	876	-	340	536	111	180	245	-	-	-	-
TOTAL EXPENDITURES	6,713	-	2,607	4,106	851	1,377	1,878	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Contributions (WSSC Only)	6,713	-	2,607	4,106	851	1,377	1,878	-	-	-	-
TOTAL FUNDING SOURCES	6,713	-	2,607	4,106	851	1,377	1,878	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	851	Year First Appropriation	
Cumulative Appropriation	1,680	Last FY's Cost Estimate	6,804
Expenditure / Encumbrances	-		
Unencumbered Balance	1,680		