



I-495/I-270 Traffic Relief Plan Pipeline Relocations

(P382306)

Category	WSSC	Date Last Modified	10/04/23
SubCategory	Water Bi-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	26,527	572	68	25,887	2,921	7,767	7,642	5,052	2,505	-	-
Construction	167,061	13	-	167,048	16,703	50,117	50,112	33,411	16,705	-	-
Other	9,650	-	3	9,647	981	2,894	2,888	1,923	961	-	-
TOTAL EXPENDITURES	203,238	585	71	202,582	20,605	60,778	60,642	40,386	20,171	-	-

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)	203,238	585	71	202,582	20,605	60,778	60,642	40,386	20,171	-	-
TOTAL FUNDING SOURCES	203,238	585	71	202,582	20,605	60,778	60,642	40,386	20,171	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	20,605	Year First Appropriation	FY23
Appropriation FY 26 Request	60,778	Last FY's Cost Estimate	193,557
Cumulative Appropriation	18,555		
Expenditure / Encumbrances	-		
Unencumbered Balance	18,555		