



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

(P382306)

Category	WSSC	Date Last Modified	09/17/24
SubCategory	Water Bi-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	27,435	572	71	26,792	3,023	8,038	7,909	5,230	2,592	-	-
Construction	172,907	13	-	172,894	17,287	51,871	51,866	34,580	17,290	-	-
Other	9,989	-	3	9,986	1,016	2,996	2,989	1,990	995	-	-
<b>TOTAL EXPENDITURES</b>	<b>210,331</b>	<b>585</b>	<b>74</b>	<b>209,672</b>	<b>21,326</b>	<b>62,905</b>	<b>62,764</b>	<b>41,800</b>	<b>20,877</b>	<b>-</b>	<b>-</b>

## 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
State Aid	210,331	585	74	209,672	21,326	62,905	62,764	41,800	20,877	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>210,331</b>	<b>585</b>	<b>74</b>	<b>209,672</b>	<b>21,326</b>	<b>62,905</b>	<b>62,764</b>	<b>41,800</b>	<b>20,877</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 26 Request	21,326	Year First Appropriation	FY23
Cumulative Appropriation	39,160	Last FY's Cost Estimate	203,238
Expenditure / Encumbrances	-		
Unencumbered Balance	39,160		