



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

(P382306)

Category	WSSC	Date Last Modified	09/14/21
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	23,490	120	61	23,309	2,630	6,993	6,881	4,549	2,256	-	-
Construction	150,420	5	-	150,415	15,041	45,125	45,125	30,083	15,041	-	-
Other	8,690	-	3	8,687	884	2,606	2,600	1,732	865	-	-
TOTAL EXPENDITURES	182,600	125	64	182,411	18,555	54,724	54,606	36,364	18,162	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
State Aid	182,600	125	64	182,411	18,555	54,724	54,606	36,364	18,162	-	-
TOTAL FUNDING SOURCES	182,600	125	64	182,411	18,555	54,724	54,606	36,364	18,162	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	18,555	Year First Appropriation	
Appropriation FY 24 Request	54,724	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		