



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

(P382306)

Category	WSSC	Date Last Modified	11/30/22
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	25,115	374	65	24,676	2,784	7,403	7,285	4,816	2,388	-	-
Construction	159,242	7	-	159,235	15,922	47,772	47,771	31,847	15,923	-	-
Other	9,200	-	3	9,197	936	2,759	2,753	1,833	916	-	-
TOTAL EXPENDITURES	193,557	381	68	193,108	19,642	57,934	57,809	38,496	19,227	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Contributions (WSSC Only)	193,557	381	68	193,108	19,642	57,934	57,809	38,496	19,227	-	-
TOTAL FUNDING SOURCES	193,557	381	68	193,108	19,642	57,934	57,809	38,496	19,227	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	18,555	Last FY's Cost Estimate	182,600
Expenditure / Encumbrances	-		
Unencumbered Balance	18,555		