



# 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 |                          |         |