



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

(P382306)

Category	WSSC	Date Last Modified	10/29/25
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	NA

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	27,435	643	3,023	23,769	8,038	7,909	5,230	2,592	-	-	-
Construction	172,907	13	17,287	155,607	51,871	51,866	34,580	17,290	-	-	-
Other	9,989	3	1,016	8,970	2,996	2,989	1,990	995	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>210,331</b>	<b>659</b>	<b>21,326</b>	<b>188,346</b>	<b>62,905</b>	<b>62,764</b>	<b>41,800</b>	<b>20,877</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
State Aid	210,331	659	21,326	188,346	62,905	62,764	41,800	20,877	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>210,331</b>	<b>659</b>	<b>21,326</b>	<b>188,346</b>	<b>62,905</b>	<b>62,764</b>	<b>41,800</b>	<b>20,877</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 27 Request	24,404	Year First Appropriation	FY23
Appropriation FY 28 Request	62,764	Last FY's Cost Estimate	210,331
Cumulative Appropriation	60,486		
Expenditure / Encumbrances	-		
Unencumbered Balance	60,486		