



Arcola WWPS & FM

(P382301)

Category	WSSC	Date Last Modified	10/15/25
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Kensington-Wheaton	Status	

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	1,397	212	260	925	800	52	73	-	-	-	-
Construction	5,463	-	-	5,463	1,783	2,616	1,014	50	-	-	-
Other	997	-	39	958	387	400	163	8	-	-	-
TOTAL EXPENDITURES	7,857	212	299	7,346	2,970	3,068	1,250	58	-	-	-

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
WSSC Bonds	7,857	212	299	7,346	2,970	3,068	1,250	58	-	-	-
TOTAL FUNDING SOURCES	7,857	212	299	7,346	2,970	3,068	1,250	58	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(557)	Year First Appropriation	
Appropriation FY 28 Request	3,068	Last FY's Cost Estimate	6,163
Cumulative Appropriation	4,038		
Expenditure / Encumbrances	-		
Unencumbered Balance	4,038		

DISCLOSURES

Expenditures will continue indefinitely.