



# Arcola WWPS & FM

(P382301)

Category	WSSC	Date Last Modified	05/24/22
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Kensington-Wheaton	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	1,463	188	100	1,175	-	600	300	275	-	-	-
Construction	3,900	-	-	3,900	-	-	1,700	2,200	-	-	-
Other	777	-	15	762	-	90	300	372	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,140</b>	<b>188</b>	<b>115</b>	<b>5,837</b>	<b>-</b>	<b>690</b>	<b>2,300</b>	<b>2,847</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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
WSSC Bonds	6,140	188	115	5,837	-	690	2,300	2,847	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>6,140</b>	<b>188</b>	<b>115</b>	<b>5,837</b>	<b>-</b>	<b>690</b>	<b>2,300</b>	<b>2,847</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 23 Request	-	Year First Appropriation	
Appropriation FY 24 Request	690	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## DISCLOSURES

Expenditures will continue indefinitely.