



Arcola WWPS & FM

(P382301)

Category	WSSC	Date Last Modified	11/01/22
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Kensington-Wheaton	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	1,538	188	-	1,350	700	340	310	-	-	-	-
Construction	4,135	-	-	4,135	-	1,825	2,310	-	-	-	-
Other	825	-	-	825	106	325	394	-	-	-	-
TOTAL EXPENDITURES	6,498	188	-	6,310	806	2,490	3,014	-	-	-	-

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
WSSC Bonds	6,498	188	-	6,310	806	2,490	3,014	-	-	-	-
TOTAL FUNDING SOURCES	6,498	188	-	6,310	806	2,490	3,014	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	806	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	6,140
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

DISCLOSURES

Expenditures will continue indefinitely.