



Arcola WWPS & FM

(P382301)

Category	WSSC	Date Last Modified	10/03/23
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Kensington-Wheaton	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,588	188	400	1,000	600	300	100	-	-	-	-
Construction	4,340	-	-	4,340	1,400	2,800	140	-	-	-	-
Other	861	-	60	801	300	465	36	-	-	-	-
TOTAL EXPENDITURES	6,789	188	460	6,141	2,300	3,565	276	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
WSSC Bonds	6,789	188	460	6,141	2,300	3,565	276	-	-	-	-
TOTAL FUNDING SOURCES	6,789	188	460	6,141	2,300	3,565	276	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,300	Year First Appropriation	
Appropriation FY 26 Request	3,565	Last FY's Cost Estimate	6,498
Cumulative Appropriation	806		
Expenditure / Encumbrances	-		
Unencumbered Balance	806		

DISCLOSURES

Expenditures will continue indefinitely.