



# Arcola WWPS & FM

(P382301)

Category	WSSC	Date Last Modified	09/13/24
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Kensington-Wheaton	Status	

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Planning, Design and Supervision	1,274	223	368	683	503	109	71	-	-	-	-
Construction	4,115	-	-	4,115	308	3,116	691	-	-	-	-
Other	774	-	55	719	121	484	114	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,163</b>	<b>223</b>	<b>423</b>	<b>5,517</b>	<b>932</b>	<b>3,709</b>	<b>876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
WSSC Bonds	6,163	223	423	5,517	932	3,709	876	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>6,163</b>	<b>223</b>	<b>423</b>	<b>5,517</b>	<b>932</b>	<b>3,709</b>	<b>876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 26 Request	932	Year First Appropriation	
Cumulative Appropriation	3,106	Last FY's Cost Estimate	6,789
Expenditure / Encumbrances	-		
Unencumbered Balance	3,106		

## DISCLOSURES

Expenditures will continue indefinitely.