



Little Seneca WWPS Rehabilitation

(P382701)

Category	WSSC	Date Last Modified	10/07/25
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Germantown and Vicinity	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	6,057	-	1,280	4,777	2,560	830	198	589	600	-	-
Construction	13,714	-	-	13,714	-	-	1,822	5,892	6,000	-	-
Other	1,951	-	128	1,823	256	78	195	634	660	-	-
TOTAL EXPENDITURES	21,722	-	1,408	20,314	2,816	908	2,215	7,115	7,260	-	-

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	21,722	-	1,408	20,314	2,816	908	2,215	7,115	7,260	-	-
TOTAL FUNDING SOURCES	21,722	-	1,408	20,314	2,816	908	2,215	7,115	7,260	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	2,816	Year First Appropriation	
Appropriation FY 28 Request	908	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		