



Piscataway WRRF Bio-Energy Project

(P063808)

Category	WSSC	Date Last Modified	10/27/25
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	Planning Stage

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	65,248	65,196	52	-	-	-	-	-	-	-	-
Land	61	61	-	-	-	-	-	-	-	-	-
Construction	267,291	266,775	516	-	-	-	-	-	-	-	-
Other	709	681	28	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	333,309	332,713	596	-	-	-	-	-	-	-	-

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
State Aid	3,921	3,921	-	-	-	-	-	-	-	-	-
WSSC Bonds	329,388	328,792	596	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	333,309	332,713	596	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(52,061)	Year First Appropriation	FY15
Appropriation FY 28 Request	-	Last FY's Cost Estimate	333,309
Cumulative Appropriation	385,370		
Expenditure / Encumbrances	-		
Unencumbered Balance	385,370		