



Piscataway WWTP Bio-Energy Project

(P063808)

Category	WSSC	Date Last Modified	03/14/18
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	41,161	6,871	6,250	28,040	12,700	9,820	4,550	920	50	-	-
Construction	196,000	-	2,200	193,800	25,700	62,800	65,500	32,000	7,800	-	-
Other	11,516	-	423	11,093	1,910	3,631	3,503	1,646	403	-	-
TOTAL EXPENDITURES	248,677	6,871	8,873	232,933	40,310	76,251	73,553	34,566	8,253	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
WSSC Bonds	244,607	6,301	8,873	229,433	38,310	74,751	73,553	34,566	8,253	-	-
State Aid	3,500	-	-	3,500	2,000	1,500	-	-	-	-	-
Federal Aid	570	570	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	248,677	6,871	8,873	232,933	40,310	76,251	73,553	34,566	8,253	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	44,310	Year First Appropriation	FY15
Appropriation FY 20 Request	-	Last FY's Cost Estimate	162,190
Cumulative Appropriation	17,506		
Expenditure / Encumbrances	-		
Unencumbered Balance	17,506		