



# Piscataway WRRF Bio-Energy Project

(P063808)

Category	WSSC	Date Last Modified	08/06/18
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Planning, Design and Supervision	42,290	11,030	4,950	26,310	9,150	9,250	5,540	1,420	950	-	-
Construction	207,750	-	23,800	183,950	46,200	55,500	55,450	17,900	8,900	-	-
Other	11,953	-	1,438	10,515	2,768	3,238	3,050	966	493	-	-
<b>TOTAL EXPENDITURES</b>	<b>261,993</b>	<b>11,030</b>	<b>30,188</b>	<b>220,775</b>	<b>58,118</b>	<b>67,988</b>	<b>64,040</b>	<b>20,286</b>	<b>10,343</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
WSSC Bonds	257,923	10,460	29,688	217,775	56,618	66,488	64,040	20,286	10,343	-	-
State Aid	3,500	-	500	3,000	1,500	1,500	-	-	-	-	-
Federal Aid	570	570	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>261,993</b>	<b>11,030</b>	<b>30,188</b>	<b>220,775</b>	<b>58,118</b>	<b>67,988</b>	<b>64,040</b>	<b>20,286</b>	<b>10,343</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 20 Approp. Request	58,118	Year First Appropriation	FY15
Cumulative Appropriation	61,816	Last FY's Cost Estimate	248,677
Expenditure / Encumbrances	-		
Unencumbered Balance	61,816		