



Piscataway WRRF Bio-Energy Project

(P063808)

Category	WSSC	Date Last Modified	08/23/19
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	48,397	28,379	10,818	9,200	2,400	2,400	2,400	2,000	-	-	-
Construction	220,810	810	27,000	193,000	56,000	64,000	45,000	28,000	-	-	-
Other	12,001	-	1,891	10,110	2,920	3,320	2,370	1,500	-	-	-
TOTAL EXPENDITURES	281,208	29,189	39,709	212,310	61,320	69,720	49,770	31,500	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Federal Aid	570	570	-	-	-	-	-	-	-	-	-
State Aid	3,500	-	500	3,000	1,500	1,500	-	-	-	-	-
WSSC Bonds	277,138	28,619	39,209	209,310	59,820	68,220	49,770	31,500	-	-	-
TOTAL FUNDING SOURCES	281,208	29,189	39,709	212,310	61,320	69,720	49,770	31,500	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	61,320	Year First Appropriation	FY15
Appropriation FY 22 Request	-	Last FY's Cost Estimate	261,993
Cumulative Appropriation	119,934		
Expenditure / Encumbrances	-		
Unencumbered Balance	119,934		