



# Piscataway WRRF Bio-Energy Project

(P063808)

Category	WSSC	Date Last Modified	09/22/20
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Planning, Design and Supervision	62,281	38,869	4,950	18,462	7,100	7,000	3,700	662	-	-	-
Land	61	61	-	-	-	-	-	-	-	-	-
Construction	254,558	19,968	39,000	195,590	87,000	79,500	24,000	5,090	-	-	-
Other	10,308	-	1,758	8,550	3,764	3,448	1,108	230	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>327,208</b>	<b>58,898</b>	<b>45,708</b>	<b>222,602</b>	<b>97,864</b>	<b>89,948</b>	<b>28,808</b>	<b>5,982</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Federal Aid	570	570	-	-	-	-	-	-	-	-	-
State Aid	3,351	-	-	3,351	351	1,500	1,500	-	-	-	-
WSSC Bonds	323,287	58,328	45,708	219,251	97,513	88,448	27,308	5,982	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>327,208</b>	<b>58,898</b>	<b>45,708</b>	<b>222,602</b>	<b>97,864</b>	<b>89,948</b>	<b>28,808</b>	<b>5,982</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 22 Request	97,864	Year First Appropriation	FY15
Cumulative Appropriation	181,254	Last FY's Cost Estimate	281,208
Expenditure / Encumbrances	-		
Unencumbered Balance	181,254		