



Piscataway WRRF Bio-Energy Project

(P063808)

Category	WSSC	Date Last Modified	09/15/21
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	57,658	45,208	4,500	7,950	4,300	2,000	1,550	100	-	-	-
Land	61	61	-	-	-	-	-	-	-	-	-
Construction	265,416	75,210	90,560	99,646	66,850	25,335	7,461	-	-	-	-
Other	10,134	-	4,753	5,381	3,558	1,367	451	5	-	-	-
TOTAL EXPENDITURES	333,269	120,479	99,813	112,977	74,708	28,702	9,462	105	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Federal Aid	570	570	-	-	-	-	-	-	-	-	-
State Aid	3,351	-	-	3,351	351	1,500	1,500	-	-	-	-
WSSC Bonds	329,348	119,909	99,813	109,626	74,357	27,202	7,962	105	-	-	-
TOTAL FUNDING SOURCES	333,269	120,479	99,813	112,977	74,708	28,702	9,462	105	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	74,708	Year First Appropriation	FY15
Appropriation FY 24 Request	28,702	Last FY's Cost Estimate	327,208
Cumulative Appropriation	279,118		
Expenditure / Encumbrances	-		
Unencumbered Balance	279,118		