



Piscataway WRRF Bio-Energy Project

(P063808)

Category	WSSC	Date Last Modified	11/02/22
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	64,545	51,695	7,030	5,820	4,860	950	10	-	-	-	-
Land	61	61	-	-	-	-	-	-	-	-	-
Construction	265,433	182,363	54,010	29,060	23,000	5,870	190	-	-	-	-
Other	4,796	-	3,052	1,744	1,393	341	10	-	-	-	-
TOTAL EXPENDITURES	334,835	234,119	64,092	36,624	29,253	7,161	210	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Federal Aid	570	570	-	-	-	-	-	-	-	-	-
State Aid	3,351	-	-	3,351	-	3,351	-	-	-	-	-
WSSC Bonds	330,914	233,549	64,092	33,273	29,253	3,810	210	-	-	-	-
TOTAL FUNDING SOURCES	334,835	234,119	64,092	36,624	29,253	7,161	210	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	29,253	Year First Appropriation	FY15
Cumulative Appropriation	353,826	Last FY's Cost Estimate	333,269
Expenditure / Encumbrances	-		
Unencumbered Balance	353,826		