



# Piscataway WRRF Bio-Energy Project

(P063808)

Category	WSSC	Date Last Modified	10/04/23
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	61,146	56,306	3,450	1,390	1,300	90	-	-	-	-	-
Land	61	61	-	-	-	-	-	-	-	-	-
Construction	269,591	234,941	25,100	9,550	8,650	900	-	-	-	-	-
Other	1,976	-	1,428	548	498	50	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>332,774</b>	<b>291,308</b>	<b>29,978</b>	<b>11,488</b>	<b>10,448</b>	<b>1,040</b>	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
State Aid	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-
WSSC Bonds	326,353	288,238	29,978	8,137	7,097	1,040	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>332,774</b>	<b>291,308</b>	<b>29,978</b>	<b>11,488</b>	<b>10,448</b>	<b>1,040</b>	-	-	-	-	-

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

Appropriation FY 25 Request	10,448	Year First Appropriation	FY15
Appropriation FY 26 Request	1,040	Last FY's Cost Estimate	334,835
Cumulative Appropriation	383,079		
Expenditure / Encumbrances	-		
Unencumbered Balance	383,079		