



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 | - | - | - |
| TOTAL EXPENDITURES | 327,208 | 58,898 | 45,708 | 222,602 | 97,864 | 89,948 | 28,808 | 5,982 | - | - | - |

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 | - | - | - |
| TOTAL FUNDING SOURCES | 327,208 | 58,898 | 45,708 | 222,602 | 97,864 | 89,948 | 28,808 | 5,982 | - | - | - |

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 | | |