



Piscataway WRRF Bio-Energy Project

(P063808)

Category	WSSC	Date Last Modified	10/07/24
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Planning, Design and Supervision	65,248	61,176	4,020	52	52	-	-	-	-	-	-
Land	61	61	-	-	-	-	-	-	-	-	-
Construction	267,291	257,175	9,600	516	516	-	-	-	-	-	-
Other	709	-	681	28	28	-	-	-	-	-	-
TOTAL EXPENDITURES	333,309	318,412	14,301	596	596	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
State Aid	3,921	570	3,351	-	-	-	-	-	-	-	-
WSSC Bonds	329,388	317,842	10,950	596	596	-	-	-	-	-	-
TOTAL FUNDING SOURCES	333,309	318,412	14,301	596	596	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	596	Year First Appropriation	FY15
Cumulative Appropriation	384,774	Last FY's Cost Estimate	332,774
Expenditure / Encumbrances	-		
Unencumbered Balance	384,774		